FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	ame of Check if Suing Entity Registered Name of Originator		Tota	al Assets by Origin	nator		Assets that we ubjected of D	Demand	Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#	±\$	% of		9 p o	% of princi of balan
31376KCY0		ARVEST MORTGAGE COMPANY	17			0			C		
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	67	\$6,501,844.44	56.78%	0	\$0.00) NA	, 0	\$0.00	
		CRESCENT MORTGAGE COMPANY	6	\$585,400.00	5.11%	0	\$0.00) NA	0	\$0.00	·
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	9	\$900,790.00	7.87%	0	\$0.00) NA	' C	\$0.00	
		NEXSTAR DEDICATED CHANNEL	2	\$194,900.00	1.7%	0	\$0.00) NA	C	\$0.00	
		TEXAS BANK	1	\$90,250.00	0.79%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	13								
		Unavailable	3	\$317,800.00	2.77%	0	\$0.00) NA	0	\$0.00	
Total	<u> </u>		118	\$11,451,746.50	100%	0	\$0.00		0	\$0.00	
31376KCZ7		ARVEST MORTGAGE COMPANY	34	\$6,776,240.00	10.21%	0	\$0.00) NA	0	\$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	167	\$37,122,481.50	55.93%	0	\$0.00	NA	(0	\$0.00	
		CRESCENT MORTGAGE	35	\$7,635,177.00	11.5%	0	\$0.00) NA	0	\$0.00	

1	COMPANY					11	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$3,338,395.00	5.03% 0	\$0.00	NA 0	\$0.00
	NEXSTAR DEDICATED CHANNEL	5	\$1,003,100.00	1.51% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$164,150.00	0.25% 0	\$0.00	NA 0	\$0.00
	TEXAS BANK	7	\$1,401,201.00	2.11% 0	\$0.00	NA 0	\$0.00
	U. S. MORTGAGE CORP.	3	\$665,995.00	1% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	28	\$5,769,755.57	8.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,795,554.93	3.77% 0	\$0.00	NA 0	\$0.00
Total		308	\$66,672,050.00	100% 0	\$0.00	0	\$0.00
31376KDA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	2	\$223,166.25	1.26% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$119,900.00	0.68% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$241,363.00	1.36% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,056.63	0.67% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$123,540.88	0.7% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$371,128.88	2.1% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$594,229.82	3.36% 0	\$0.00	NA 0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$227,817.00	1.29% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	2	\$238,096.75	1.35% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$123,000.00	0.7% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT	2	\$245,000.00	1.38% 0	\$0.00	NA 0	\$0.00

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UNION						
BUTTE COMMUNITY BANK	1	\$119,551.00	0.68% 0	\$0.00	NA 0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$120,000.00	0.68% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$345,741.69	1.95% 0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$115,000.00	0.65% 0	\$0.00	NA 0	\$0.00
CITYWIDE BANK	1	\$117,000.00	0.66% 0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION	2	\$242,059.00	1.37% 0	\$0.00	NA 0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,662,148.58	9.4% 0	\$0.00	NA 0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$122,600.00	0.69% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$124,072.31	0.7% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$113,750.00	0.64% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK	1	\$122,041.69	0.69% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$349,305.69	1.97% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$578,283.75	3.27% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,574.25	0.7% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$230,226.26	1.3% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,400.00	0.62% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$354,968.18	2.01% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$118,558.44	0.67% 0	\$0.00	NA 0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.68% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$247,843.13	1.4% 0	\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	1	\$111,151.44	0.63% 0	\$0.00	NA 0	\$0.00
	2	\$245,074.81	1.39% 0	\$0.00	NA 0	\$0.00

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GATEWAY BUSINESS BANK						
GOLDEN FIRST MORTGAGE CORPORATION	1	\$116,445.38	0.66% 0	\$0.00	NA 0	\$0.00
GRANITE BANK	1	\$111,585.31	0.63% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,527.38	0.7% 0	\$0.00	NA 0	\$0.00
HAMPDEN SAVINGS BANK	1	\$117,834.50	0.67% 0	\$0.00	NA 0	\$0.00
HARRY MORTGAGE COMPANY	1	\$114,565.19	0.65% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$600,753.64	3.4% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$122,046.44	0.69% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$351,132.63	1.98% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$236,374.50	1.34% 0	\$0.00	NA 0	\$0.00
LA GRANGE STATE BANK	2	\$230,343.94	1.3% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$112,000.00	0.63% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$124,700.00	0.7% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.71% 0	\$0.00	NA 0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$224,587.50	1.27% 0	\$0.00	NA 0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$124,000.00	0.7% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,111.00	1.35% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.64% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,113.56	0.66% 0	\$0.00	NA 0	\$0.00

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MI	D-STATE BANK	1	\$119,109.50	0.67% 0	\$0.00	NA (\$0.00	
Mo	TCHELL ORTGAGE OMPANY L.L.C.	1	\$119,496.50	0.68% 0	\$0.00	NA	\$0.00	
Mo	ONSON SAVINGS ANK	1	\$112,500.00	0.64% 0	\$0.00	NA (\$0.00	
	ORTGAGE ARKETS, LLC	1	\$112,570.75	0.64% 0	\$0.00	NA	\$0.00	
	Γ. MCKINLEY ANK	1	\$110,788.25	0.63% 0	\$0.00	NA	\$0.00	
M	ATIONAL CITY ORTGAGE OMPANY	1	\$110,009.13	0.62% 0	\$0.00	NA (\$0.00	
AI Mo CC DE	ATIONWIDE DVANTAGE ORTGAGE OMPANY - EDICATED HANNEL	1	\$110,584.69	0.63% 0	\$0.00	NA(\$0.00	
	EWTOWN VINGS BANK	1	\$112,500.00	0.64% 0	\$0.00	NA	\$0.00	
M	ORTHWESTERN ORTGAGE OMPANY	1	\$117,558.50	0.66% 0	\$0.00	NA (\$0.00	
PR	IMEBANK	1	\$111,000.00	0.63% 0	\$0.00	NA (\$0.00	
M	IMEWEST ORTGAGE ORPORATION	1	\$111,580.94	0.63% 0	\$0.00	NA (\$0.00	
FE	EDSTONE DERAL CREDIT NION	1	\$119,804.75	0.68% 0	\$0.00	NA	\$0.00	
	VINGS STITUTE	1	\$113,577.88	0.64% 0	\$0.00	NA	\$0.00	
SB LL	C MORTGAGE, C	1	\$124,900.00	0.71% 0	\$0.00	NA	\$0.00	
	ATTLE SAVINGS NK	1	\$118,000.00	0.67% 0	\$0.00	NA	\$0.00	
N.A	COND ATIONAL BANK WARREN	1	\$121,050.13	0.68% 0	\$0.00	NA (\$0.00	
	REWSBURY ATE BANK	2	\$236,939.01	1.34% 0	\$0.00	NA	\$0.00	
GF	Y FINANCIAL ROUP	2	\$230,920.25	1.31% 0	\$0.00	NA	\$0.00	
CR	ACE COAST REDIT UNION	3	\$364,310.57	2.06% 0	\$0.00	NA	\$0.00	
	ATE BANK OF ROSS PLAINS	1	\$119,178.50	0.67% 0	\$0.00	NA	\$0.00	

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	STATE CENTRAL CREDIT UNION	1	\$123,070.19	0.7% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.71% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$241,358.13	1.36% 0	\$0.00	NA 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,551.00	0.68% 0	\$0.00	NA 0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$113,668.63	0.64% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$118,704.81	0.67% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,574.19	0.65% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,574.19	0.65% 0	\$0.00	NA 0	\$0.00
	WESTBANK	2	\$242,928.82	1.37% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,620,484.01	9.11% 0	\$0.00	NA 0	\$0.00
Total		150	\$17,690,563.72	100% 0	\$0.00	0	\$0.00
31376KDB9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$616,018.94	0.49% 0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	20	\$5,081,316.06	4.07% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$322,700.00	0.26% 0	\$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$197,642.06	0.16% 0	\$0.00	NA 0	\$0.00
	AF BANK	1	\$149,438.75	0.12% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$558,823.19	0.45% 0	\$0.00	NA 0	\$0.00
		3	\$647,309.57	0.52% 0	\$0.00	NA 0	\$0.00

ALPINE BANK OF ILLINOIS						
AMARILLO NATIONAL BANK	1	\$139,481.63	0.11% 0	\$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,894.94	0.11% 0	\$0.00	NA	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	4	\$778,043.39	0.62% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$194,150.00	0.16% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$671,706.57	0.54% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	7	\$1,279,852.13	1.02% 0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	25	\$4,682,326.63	3.75% 0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$132,444.75	0.11% 0	\$0.00	NA (\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$624,677.56	0.5% 0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$322,700.00	0.26% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	10	\$2,110,720.82	1.69% 0	\$0.00	NA	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$128,558.88	0.1% 0	\$0.00	NA	\$0.00
BANK OF HAWAII	17	\$3,995,173.20	3.2% 0	\$0.00	NAC	\$0.00
BANK OF STANLY	2	\$320,508.87	0.26% 0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,000.13	0.56% 0	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$298,636.50	0.24% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	4	\$770,978.50	0.62% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$2,441,580.19	1.95% 0	\$0.00	NA	\$0.00

BLUE BALL NATIONAL BANK	1	\$284,542.56	0.23%	0 \$0.00	NA	\$0.00	
BOSTON FEDERAL SAVINGS BANK	1	\$149,438.75	0.12%	0 \$0.00	NA	\$0.00	
BOTTOMLINE MORTGAGE, INC.	1	\$172,000.00	0.14%	0 \$0.00	NA	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$269,249.00	0.22%	0 \$0.00	NA	\$0.00	
BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.12%	0 \$0.00	NA	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$452,000.00	0.36%	\$0.00	NA	\$0.00	
BUSEY BANK	4	\$706,618.38	0.57%	0 \$0.00	NA (\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.32%	0 \$0.00	NA	\$0.00	
CAPITAL CENTER, L.L.C.	3	\$451,600.00	0.36%	0 \$0.00	NA	\$0.00	
CARROLL MORTGAGE GROUP	1	\$249,074.38	0.2%	\$0.00	NA (\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$156,542.31	0.13%	\$0.00	NA	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$460,850.00	0.37%	\$0.00	NA	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$129,528.63	0.1%	0 \$0.00	NA	\$0.00	
CITIMORTGAGE, INC.	1	\$146,710.00	0.12%	0 \$0.00	NA	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$443,303.69	0.35%	\$0.00	NA	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$669,158.38	0.54%	\$0.00	NA	\$0.00	
CITY STATE BANK	1	\$218,180.63	0.17%	0 \$0.00	NA (\$0.00	
COMMERCE BANK & TRUST COMPANY	1	\$316,550.38	0.25%	\$0.00	NA	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$231,113.75	0.18%	0 \$0.00	NA	\$0.00	
COTTAGE SAVINGS BANK	5	\$1,000,884.12	0.8%	0 \$0.00	NA	\$0.00	
	1	\$143,000.00	0.11%	0 \$0.00	NA	\$0.00	

CREDIT UNION MORTGAGE CO.						
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$909,669.51	0.73% 0	\$0.00	NA	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$3,632,454.15	2.91% 0	\$0.00	NA	\$0.00
CROWN BANK, N.A.	2	\$324,331.50	0.26% 0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	1	\$137,489.00	0.11% 0	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$386,695.32	0.31% 0	\$0.00	NA	\$0.00
DFCU FINANCIAL	4	\$689,824.13	0.55% 0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,000.00	0.15% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$572,053.44	0.46% 0	\$0.00	NA	\$0.00
EAGLE BANK	1	\$240,000.00	0.19% 0	\$0.00	NA	\$0.00
EAST WEST BANK	9	\$1,947,015.45	1.56% 0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$159,401.38	0.13% 0	\$0.00	NA	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$145,355.56	0.12% 0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	3	\$580,469.12	0.46% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,669.69	0.24% 0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$220,239.13	0.18% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,000.00	0.12% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$322,700.00	0.26% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	4	\$763,736.13	0.61% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	11	\$2,344,805.51	1.88% 0	\$0.00	NA	\$0.00
	8	\$1,756,357.13	1.41% 0	\$0.00	NA (\$0.00

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FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	5	\$1,072,740.12	0.86% 0	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$432,665.07	0.35% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK	1	\$128,500.00	0.1% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK ALASKA	7	\$1,595,092.70	1.28% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$229,850.00	0.18% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$595,758.63	0.48% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF DECATUR	1	\$171,600.00	0.14% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF HUDSON	2	\$289,444.63	0.23% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$721,481.31	0.58% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	29	\$5,308,880.09	4.25% 0	\$0.00	NA	0 \$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$275,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,444.63	0.12% 0	\$0.00	NA	0 \$0.00	
FORT BLISS FEDERAL CREDIT UNION	1	\$154,828.38	0.12% 0	\$0.00	NA	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$276,461.75	0.22% 0	\$0.00	NA	0 \$0.00	
FREMONT BANK	3	\$439,843.38	0.35% 0	\$0.00	NA	0 \$0.00	
GARDINER SAVINGS INSTITUTION FSB	3	\$599,515.32	0.48% 0	\$0.00	NA	0 \$0.00	
GATEWAY BANK, F.S.B.	4	\$690,006.32	0.55% 0	\$0.00	NA	0 \$0.00	
GATEWAY BUSINESS BANK	2	\$399,608.07	0.32% 0	\$0.00	NA	0 \$0.00	

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GRANITE BANK	3	\$674,269.25	0.54% 0	\$0.00	NA (\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,160,894.08	0.93% 0	\$0.00	NA	\$0.00	
HAMPDEN SAVINGS BANK	4	\$667,562.82	0.53% 0	\$0.00	NA	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$134,900.00	0.11% 0	\$0.00	NA	\$0.00	
HAWAII HOME LOANS, INC.	4	\$993,700.00	0.8% 0	\$0.00	NA	\$0.00	
HAWAII NATIONAL BANK	2	\$309,829.75	0.25% 0	\$0.00	NA	\$0.00	
HIBERNIA NATIONAL BANK	9	\$1,845,419.75	1.48% 0	\$0.00	NA	\$0.00	
HINSDALE BANK & TRUST	1	\$229,148.44	0.18% 0	\$0.00	NA	\$0.00	
HIWAY FEDERAL CREDIT UNION	13	\$2,021,044.45	1.62% 0	\$0.00	NA	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11% 0	\$0.00	NA	\$0.00	
HOME FINANCING CENTER INC.	7	\$1,024,431.63	0.82% 0	\$0.00	NA	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,500.00	0.21% 0	\$0.00	NA	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,303,847.01	1.04% 0	\$0.00	NA(\$0.00	
ILLINOIS NATIONAL BANK	2	\$476,600.00	0.38% 0	\$0.00	NA	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$136,094.25	0.11% 0	\$0.00	NA (\$0.00	
INTEGRITY HOME FUNDING, LLC	2	\$462,000.31	0.37% 0	\$0.00	NA	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$333,700.00	0.27% 0	\$0.00	NA	\$0.00	
KINECTA FEDERAL CREDIT UNION	28	\$5,442,383.63	4.36% 0	\$0.00	NA	\$0.00	
LA DOTD FEDERAL CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA	\$0.00	
LA GRANGE STATE BANK	1	\$139,476.19	0.11% 0	\$0.00	NA	\$0.00	
	12	\$2,808,286.94	2.25% 0	\$0.00	NA	\$0.00	

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LAKE FOREST BANK & TRUST						
LANCASTER MORTGAGE SERVICES	1	\$332,477.38	0.27%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$579,480.69	0.46%	\$0.00	NA	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$181,518.31	0.15%	\$0.00	NA	\$0.00
LORIMAC CORPORATION	1	\$127,747.88	0.1%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,085,512.87	0.87%	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$397,148.50	0.32%	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$163,392.75	0.13%	\$0.00	NA	\$0.00
MARQUETTE BANK	2	\$334,000.00	0.27%	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$345,876.13	0.28%	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$335,000.00	0.27%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,171,315.38	0.94% (\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	1	\$169,750.00	0.14%	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,869.94	0.11%	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$191,289.13	0.15%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$332,451.50	0.27%	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$918,833.07	0.74% (\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$326,208.63	0.26%	\$0.00	NA	\$0.00

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MORTGAGE AMERICA, INC.	2	\$318,414.00	0.25% 0	\$0.00	NA	0 \$0.00	
MT. MCKINLEY BANK	1	\$142,500.00	0.11% 0	\$0.00	NA	0 \$0.00	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$193,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
NEWTOWN SAVINGS BANK	3	\$650,699.06	0.52% 0	\$0.00	NA	0 \$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$813,540.69	0.65% 0	\$0.00	NA	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$903,471.19	0.72% 0	\$0.00	NA	0 \$0.00	
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.14% 0	\$0.00	NA	\$0.00	
NWA FEDERAL CREDIT UNION	1	\$184,806.00	0.15% 0	\$0.00	NA	0 \$0.00	
OAK BANK	1	\$160,254.44	0.13% 0	\$0.00	NA	0 \$0.00	
OREGON FEDERAL CREDIT UNION	1	\$151,829.81	0.12% 0	\$0.00	NA	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,123.75	0.11% 0	\$0.00	NA	0 \$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$180,407.63	0.14% 0	\$0.00	NA	0 \$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.14% 0	\$0.00	NA	0 \$0.00	
ROCKLAND TRUST COMPANY	1	\$139,481.63	0.11% 0	\$0.00	NA	0 \$0.00	
SAFE CREDIT UNION	2	\$330,943.94	0.26% 0	\$0.00	NA	0 \$0.00	
SBC MORTGAGE, LLC	1	\$130,500.00	0.1% 0	\$0.00	NA	0 \$0.00	
SEATTLE SAVINGS BANK	3	\$452,008.38	0.36% 0	\$0.00	NA	0 \$0.00	
SECOND	5	\$953,092.95	0.76% 0	\$0.00	NA	0 \$0.00	
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NATIONAL BANK OF WARREN						
SECURITY MORTGAGE CORPORATION	3	\$448,920.69	0.36% 0	\$0.00	NA	\$0.00
SHREWSBURY STATE BANK	2	\$272,742.19	0.22% 0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	10	\$1,812,569.75	1.45% 0	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	1	\$142,343.19	0.11% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$300,800.00	0.24% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$265,004.57	0.21% 0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$323,789.26	0.26% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	4	\$569,899.93	0.46% 0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$318,826.56	0.26% 0	\$0.00	NA	\$0.00
STATE CENTRAL CREDIT UNION	3	\$591,874.13	0.47% 0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$169,357.31	0.14% 0	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.24% 0	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.16% 0	\$0.00	NA	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$321,492.69	0.26% 0	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	7	\$1,222,596.02	0.98% 0	\$0.00	NA	\$0.00
THE SUTTON STATE BANK	2	\$266,511.25	0.21% 0	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$126,131.25	0.1% 0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	2	\$277,500.00	0.22% 0	\$0.00	NA	\$0.00

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SERVICES							
TRANE FEDERAL CREDIT UNION	1	\$273,000.00	0.22%	\$0.00	NA	\$0.00	
U OF C FEDERAL CREDIT UNION	4	\$696,129.56	0.56%	\$0.00	NA	\$0.00	
UMPQUA BANK MORTGAGE	1	\$139,470.69	0.11%	\$0.00	NA	\$0.00	
UNITED COMMUNITY BANK	1	\$141,547.56	0.11%	\$0.00	NA	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	4	\$855,746.38	0.68%	\$0.00	NA	\$0.00	
UNITED MEMBERS MORTGAGE, LLC	2	\$312,382.69	0.25%	\$0.00	NA	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$286,900.00	0.23%	\$0.00	NA	\$0.00	
VALLEY MORTGAGE COMPANY INC.	1	\$150,400.00	0.12%	\$0.00	NA	\$0.00	
VALLEY NATIONAL BANK	6	\$1,037,410.26	0.83%	\$0.00	NA	\$0.00	
VERITY CREDIT UNION	1	\$195,017.63	0.16%	\$0.00	NA	\$0.00	
VIRTUALBANK	2	\$331,433.37	0.27%	\$0.00	NA (\$0.00	
WAKEFIELD CO-OPERATIVE BANK	1	\$196,188.69	0.16%	\$0.00	NA	\$0.00	
WARREN FEDERAL CREDIT UNION	1	\$132,153.69	0.11%	\$0.00	NA	\$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$291,506.13	0.23%	\$0.00	NA	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,345.25	0.14% (\$0.00	NA(\$0.00	
WEOKIE CREDIT UNION	3	\$574,992.07	0.46%	\$0.00	NA	\$0.00	
WESCOM CREDIT UNION	11	\$1,870,220.82	1.5%	\$0.00	NA	\$0.00	
WESTBANK	5	\$876,202.51	0.7%	\$0.00	NA (\$0.00	
WESTCONSIN CREDIT UNION	2	\$287,500.00	0.23%	\$0.00	NA	\$0.00	
	1	\$132,491.94	0.11%	\$0.00	NA	\$0.00	

	WILMINGTON TRUST COMPANY						
	WORLD SAVINGS BANK	9	\$1,872,031.07	1.5% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$144,352.19	0.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$7,690,406.81	5.93% 0	\$0.00	NA 0	\$0.00
Total		659	\$125,176,737.00	100% 0	\$0.00	0	\$0.00
31376KDC7	ARVEST MORTGAGE COMPANY	19	\$3,457,500.00	14.47% 0	\$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$143,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	77	\$15,280,184.50	63.96% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$176,400.00	0.74% 0	\$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$809,600.00	3.39% 0	\$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$164,800.00	0.69% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	17	\$2,801,998.25	11.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,236,392.25	4.42% 0	\$0.00	NA 0	\$0.00
Total		129	\$24,069,875.00	100% 0	\$0.00	0	\$0.00
31376KDD5	ACACIA FEDERAL SAVINGS BANK	1	\$204,208.69	0.57% 0	\$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$191,717.38	0.54% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,221.13	0.4% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$170,319.19	0.48% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK,	1	\$134,473.50	0.38% 0	\$0.00	NA 0	\$0.00

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F.S.B.							
BANK OF STANLY	1	\$189,266.63	0.53% 0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$276,968.06	0.78% 0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$136,465.69	0.38% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$317,688.88	0.89% 0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$435,674.81	1.22% 0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$234,331.19	0.66% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,351.38	0.47% 0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$153,330.81	0.43% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$311,989.00	0.88% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$217,639.50	0.61% 0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$514,568.13	1.44% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$245,568.06	0.69% 0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$192,255.00	0.54% 0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$1,000,502.57	2.81% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	63	\$12,459,390.47	34.96% 0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$146,568.94	0.41% 0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$144,504.06	0.41% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,574.69	0.93% 0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$147,756.94	0.41% 0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	72	\$13,493,518.19	37.86% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$221,908.50	0.62% 0	\$0.00	NA	0	\$0.00

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SAVINGS					
INSTITUTE 1 \$169,0	0.47%	\$0.00	NA	\$0.00	
SKY FINANCIAL 1 \$159,5	681.63 0.45%	\$0.00	NA 0	\$0.00	
THE NATIONAL BANK OF 10 \$2,728,7 INDIANAPOLIS	7.66%	\$0.00	NA	\$0.00	
TOYOTA FEDERAL 1 \$136,6	0.38%	\$0.00	NA	\$0.00	
UNIONBANK 1 \$128,9	0.36%	\$0.00	NAC	\$0.00	
WESTBANK 1 \$136,7	98.38 0.38%	\$0.00	NAC	\$0.00	
Total 183 \$35,643,4	52.48 100%	\$0.00	0	\$0.00	
31376KDE3 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1 \$175,6	519.06 0.58% (\$0.00	NAC	\$0.00	
ABACUS FEDERAL SAVINGS BANK 1 \$270,0	000.00 0.9%	\$0.00	NA	\$0.00	
ADIRONDACK TRUST COMPANY 1 \$190,0 THE	000.00 0.63%	\$0.00	NA	\$0.00	
ALPINE BANK OF 2 \$319,4	1.06%	\$0.00	NA	\$0.00	
AMARILLO NATIONAL BANK 3 \$486,1	00.88 1.62%	\$0.00	NA	\$0.00	
AMERICAN SAVINGS BANK OF 1 \$239,4 NJ	65.00 0.8%	\$0.00	NA	\$0.00	
ANCHORBANK 2 \$347,2	226.57 1.15%	\$0.00	NA	\$0.00	
ASSOCIATED 11 \$1,994,7	73.77 6.63%	\$0.00	NA	\$0.00	
BANCORPSOUTH 1 \$153,6	0.51%	\$0.00	NA	\$0.00	
BANK CALUMET, 1 \$126,0	000.00 0.42%	\$0.00	NA	\$0.00	
BANK OF THE 1 \$150,0	000.00 0.5%	\$0.00	NA	\$0.00	
BETHPAGE FEDERAL CREDIT 1 \$155,0 UNION	000.00 0.52%	\$0.00	NA 0	\$0.00	
BLUE BALL NATIONAL BANK 1 \$234,4	83.75 0.78%	\$0.00	NA 0	\$0.00	
BRYN MAWR TRUST COMPANY 1 \$333,7 THE	700.00 1.11%	\$0.00	NA 0	\$0.00	
BUSEY BANK 3 \$406,3	1.35%	\$0.00	NAC	\$0.00	

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CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,637.56	0.55% 0	\$0.00	NA	\$0.00	
CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.58% 0	\$0.00	NA	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$477,639.50	1.59% 0	\$0.00	NA	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,729.44	0.41% 0	\$0.00	NA	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,961.06	0.51% 0	\$0.00	NA	\$0.00	
CITIZENS MORTGAGE CORPORATION	5	\$965,140.00	3.21% 0	\$0.00	NA	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$156,655.13	0.52% 0	\$0.00	NA	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,675.56	0.66% 0	\$0.00	NA	\$0.00	
COLUMBIA EQUITIES LTD.	2	\$347,674.88	1.16% 0	\$0.00	NA	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$143,457.69	0.48% 0	\$0.00	NA	\$0.00	
COMMUNITY CREDIT UNION	1	\$192,484.94	0.64% 0	\$0.00	NA	\$0.00	
CONTINENTAL CAPITAL CORPORATION	1	\$219,260.13	0.73% 0	\$0.00	NA	\$0.00	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$170,000.00	0.56% 0	\$0.00	NA	\$0.00	
DOVENMUEHLE FUNDING, INC.	1	\$179,011.69	0.59% 0	\$0.00	NA	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,000.00	0.47% 0	\$0.00	NA	\$0.00	
EXTRACO MORTGAGE	2	\$392,928.63	1.31% 0	\$0.00	NA	\$0.00	
F & A FEDERAL CREDIT UNION	2	\$314,602.63	1.05% 0	\$0.00	NA	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$475,184.50	1.58% 0	\$0.00	NA	\$0.00	

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FIRST FUTURE CREDIT UNION	2	\$521,252.00	1.73%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$128,213.50	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$159,643.31	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$216,500.00	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$141,388.75	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$320,899.38	1.07%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$157,414.88	0.52%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$397,988.87	1.32%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$405,902.25	1.35%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$237,469.44	0.79%		\$0.00			\$0.00	
GRANITE BANK	2	\$340,444.25	1.13%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$172,480.00	0.57%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	2	\$375,300.00	1.25%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	3	\$549,811.25	1.83%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$138,625.00	0.46%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$221,911.44	0.74%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME FUNDING, LLC	1	\$211,541.13	0.7%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	

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LA GRANGE STATE BANK	1	\$142,854.81	0.47%	\$0.00	NA	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$185,500.00	0.62%	\$0.00	NA (\$0.00	
LANDMARK CREDIT UNION	2	\$286,314.63	0.95%	\$0.00	NA	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$145,674.50	0.48%	\$0.00	NA	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,822.19	1.02%	\$0.00	NA	\$0.00	
MERRILL MERCHANTS BANK	1	\$129,722.75	0.43%	\$0.00	NA	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,020,819.75	3.39% (\$0.00	NA	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$475,665.00	1.58%	\$0.00	NA	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$424,900.00	1.41%	\$0.00	NA	\$0.00	
MID-STATE BANK	1	\$204,022.81	0.68%	\$0.00	NA (\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$189,200.00	0.63%	\$0.00	NA	\$0.00	
MINOTOLA NATIONAL BANK	1	\$285,000.00	0.95%	\$0.00	NA	\$0.00	
MT. MCKINLEY BANK	1	\$141,200.00	0.47%	\$0.00	NA	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,283,897.63	4.27% (\$0.00	NA(\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$131,705.75	0.44%	\$0.00	NA(\$0.00	
PARTNERS BANK	1	\$124,726.56	0.41%	\$0.00	NA (\$0.00	
QUAKER CITY BANK	1	\$166,594.56	0.55%	\$0.00	NA	\$0.00	
SACRAMENTO CREDIT UNION	2	\$309,812.44	1.03%	\$0.00	NA	\$0.00	
SEATTLE SAVINGS BANK	1	\$186,483.31	0.62%	\$0.00	NA	\$0.00	
SECURITY	1	\$196,061.94	0.65%	\$0.00	NA	\$0.00	

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	170	\$30,095,972.78	100%	0	\$0.00		0	\$0.00
Unavailable	15	\$2,687,673.01	8.88%	_	\$0.00	NA		\$0.00
MORTGAGE GROUP INC.	3	\$477,372.44	1.59%		\$0.00	NA	Ц	\$0.00
WESCOM CREDIT UNION WORTHINGTON	4	\$748,356.19	2.49%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,180.06	0.48%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,622.19	0.57%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$196,567.25	0.65%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CORP.	4	\$802,137.06	2.67%	Ш	\$0.00	NA		\$0.00
NATIONAL BANK U. S. MORTGAGE	1	\$131,805.50	0.44%	H	\$0.00	NA		
TEXAS BANK THE FIRST	1	\$138,095.44	0.46%	U	\$0.00	NA	U	\$0.00
STATE BANK OF THE LAKES	1	\$211,000.00	0.7%	Щ	\$0.00	NA	Н	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$152,600.00	0.51%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,675.31	0.5%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.43%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$149,665.56	0.5%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$243,464.00	0.81%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$655,196.13	2.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION								

Total

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	1ST 2ND						
376KDF0	MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$442,558.81	1.38%	\$0.00	NA	0 \$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$267,700.00	0.83%	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.47%	\$0.00	NA	0 \$0.0
	ALPINE BANK OF ILLINOIS	1	\$147,765.94	0.46%	\$0.00	NA	0 \$0.0
	ASSOCIATED CREDIT UNION	1	\$151,656.13	0.47%	\$0.00	NA	0 \$0.0
	ASSOCIATED MORTGAGE INC.	1	\$171,605.13	0.53%	· ·		
	AUBURNBANK	2	\$258,299.94	0.8% (\$0.00	NA	0 \$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	0.48%	\$0.00	NA	0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.78%	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	2	\$265,394.00	0.83%	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	1	\$138,000.00	0.43%	\$0.00	NA	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,684,009.70	5.25%	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$824,793.62	2.57%	\$0.00	NA	0 \$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$199,534.13	0.62%	\$0.00	NA	0 \$0.0
	CAPITAL CENTER, L.L.C.	1	\$174,000.00	0.54%	\$0.00	NA	0 \$0.0
	CENTRAL BANK OF PROVO	1	\$148,900.00	0.46%	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	2	\$342,460.88	1.07%	\$0.00	NA	0 \$0.0
	CITIZENS MORTGAGE CORPORATION	1	\$150,044.50	0.47%	\$0.00	NA	0 \$0.0
	COLUMBIA	1	\$264,391.63	0.82%	\$0.00	NA	0 \$0.0

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CREDIT UNION							
CREDIT UNION OF JOHNSON COUNTY	1	\$180,000.00	0.56% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$247,239.38	0.77% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$125,000.00	0.39% 0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$149,655.63	0.47% 0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$435,973.63	1.36% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$142,871.25	0.45% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$289,842.81	0.9%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,700.00	0.5% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$250,000.00	0.78% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$491,903.19	1.53% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$204,543.00	0.64% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$190,000.00	0.59% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$162,289.44	0.51% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$396,048.82	1.23% 0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$199,540.88	0.62% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$155,647.06	0.48%	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$331,073.19	1.03% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$154,207.69	0.48%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$390,776.88	1.22% 0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$194,530.00	0.61% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$160,386.31	0.5% 0	\$0.00	NA	0	\$0.00

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ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.62% 0	\$0.00	NA	\$0.00	
IVANHOE FINANCIAL INC.	1	\$160,839.88	0.5% 0	\$0.00	NA	\$0.00	
KINECTA FEDERAL CREDIT UNION	37	\$8,084,481.79	25.19% 0	\$0.00	NA	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$976,904.38	3.04% 0	\$0.00	NA	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$165,442.69	0.52% 0	\$0.00	NA	\$0.00	
MARQUETTE BANK	2	\$348,000.00	1.08% 0	\$0.00	NA	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$151,152.19	0.47% 0	\$0.00	NA	\$0.00	
MCCLAIN BANK, N.A.	1	\$164,615.63	0.51% 0	\$0.00	NA	\$0.00	
MCHENRY SAVINGS BANK	2	\$388,536.57	1.21% 0	\$0.00	NA	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,993.19	0.69% 0	\$0.00	NA	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$186,252.81	0.58% 0	\$0.00	NA	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,950.81	0.57% 0	\$0.00	NA	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$301,045.06	0.94% 0	\$0.00	NA	\$0.00	
MIZZOU CREDIT UNION	2	\$521,825.00	1.63% 0	\$0.00	NA	\$0.00	
MONSON SAVINGS BANK	2	\$340,146.38	1.06% 0	\$0.00	NA	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$412,388.94	1.28% 0	\$0.00	NA(\$0.00	
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.62% 0	\$0.00	NA	\$0.00	
NEWTOWN SAVINGS BANK	3	\$676,463.81	2.11% 0	\$0.00	NA	\$0.00	
NORTHWESTERN	1	\$169,584.13	0.53% 0	\$0.00	NA	\$0.00	

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MORTGAGE COMPANY	E					
NWA FEDER		\$128,209.25	0.4%	0 \$0.00	NA (\$0.00
OREGON FE CREDIT UN		\$126,209.56	0.39%	0 \$0.00	NA	\$0.00
PARTNERS 1	BANK 1	\$128,800.00	0.4%	0 \$0.00	NA (\$0.00
PATELCO C UNION	REDIT 1	\$230,062.81	0.72%	0 \$0.00	NA	\$0.00
PEOPLES BA NATIONAL ASSOCIATIO	1	\$180,000.00	0.56%	0 \$0.00) NA(\$0.00
SECURITY MORTGAGE CORPORAT		\$184,000.00	0.57%	0 \$0.00) NA(\$0.00
SKY FINAN GROUP	CIAL 3	\$618,400.00	1.93%	0 \$0.00	NA	\$0.00
SOUND COMMUNIT BANK	Y 1	\$134,000.00	0.42%	0 \$0.00) NA(\$0.00
ST. PAUL PO EMPLOYEE CREDIT UN	S 1	\$125,537.44	0.39%	0 \$0.00) NA(\$0.00
STATE BAN LINCOLN	K OF 1	\$175,000.00	0.55%	0 \$0.00	NA	\$0.00
STATE BAN NEW PRAGI		\$150,000.00	0.47%	0 \$0.00	NA	\$0.00
STATE BAN THE LAKES		\$215,000.00	0.67%	0 \$0.00	NA	\$0.00
SUFFOLK C NATIONAL		\$176,300.00	0.55%	0 \$0.00	NA	\$0.00
TEACHERS FEDERAL C UNION	REDIT 4	\$740,000.00	2.31%	0 \$0.00) NA(\$0.00
THE FIRST NATIONAL OF BERWIC		\$278,396.44	0.87%	0 \$0.00) NA(\$0.00
THE SUTTO STATE BAN		\$175,000.00	0.55%	0 \$0.00	NA	\$0.00
U. S. MORTO CORP.	GAGE 1	\$187,000.00	0.58%	0 \$0.00	NA	\$0.00
VYSTAR CR UNION	EDIT 1	\$156,634.25	0.49%	0 \$0.00	NA	\$0.00
WAKEFIELI CO-OPERAT BANK		\$212,473.44	0.66%	0 \$0.00) NA(\$0.00
WASHINGT(STATE	ON 2	\$273,175.57	0.85%	0 \$0.00	NA (\$0.00

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	EMPLOYEES CREDIT UNION							
	WESCOM CREDIT UNION	3	\$761,264.94	2.37% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,497,042.51	4.67% 0	\$0.00	NA	0	\$0.00
Total		165	\$32,093,473.04	100% 0	\$0.00		0	\$0.00
31376KDG8	AMERITRUST MORTGAGE CORPORATION	1	\$62,943.05	1.26% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$40,561.47	0.81% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$56,246.58	1.12% 0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$52,450.19	1.05% 0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$9,690.80	0.19% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$369,112.60	7.36% 0	\$0.00			\$0.00
	COLONIAL SAVINGS FA	2	\$158,437.94	3.16% 0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$53,200.00	1.06% 0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,946.86	1.12% 0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$107,700.00	2.15% 0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	1% 0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$39,000.00	0.78% 0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$105,997.07	2.11% 0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$53,191.00	1.06% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$64,938.32	1.29% 0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$70,255.00	1.4% 0	\$0.00			\$0.00
	GOVERNMENT EMPLOYEES	1	\$74,785.38	1.49% 0	\$0.00	NA	0	\$0.00

CREDIT UNION OF EL PASO						
GREATER NEVADA MORTGAGE SERVICES	1	\$76,926.94	1.53% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$81,424.50	1.62% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$62,415.72	1.24% 0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$41,960.14	0.84% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$79,847.75	1.59% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$41,500.00	0.83% 0	\$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC.	3	\$161,346.75	3.22% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$212,398.35	4.24% 0	\$0.00	NA 0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$52,450.19	1.05% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$138,431.26	2.76% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$44,871.24	0.89% 0	\$0.00	NA 0	\$0.00
MAZUMA CREDIT UNION	2	\$142,103.92	2.83% 0	\$0.00	NA 0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$54,900.00	1.09% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$243,856.22	4.86% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$274,867.25	5.48% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$68,500.00	1.37% 0	\$0.00	NA 0	\$0.00
	1	\$61,681.98	1.23% 0	\$0.00	NA 0	\$0.00

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	MONTO/IOL INC.	2	\$95,041.72	1.9% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$115,782.22	2.31% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$69,934.81	1.4% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$57,946.29	1.16% 0	\$0.00	NA 0	\$0.00
31376KDH6	ADVANTAGE BANK	1	\$64,000.00	1.28% 0	\$0.00	NA 0	\$0.00
Total		84	\$5,015,267.92	100% 0	\$0.00	0	\$0.00
	GROUP INC. Unavailable	10	\$573,461.11	11.43% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON MORTGAGE	1	\$62,940.22	1.25% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$79,847.75	1.59% 0	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$53,449.24	1.07% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$69,933.56	1.39% 0	\$0.00	NA 0	\$0.00
BANK, A MASSACHUSE CO-OPERATIVI BANK THE TRADERS		1	\$58,644.30	1.17% 0	\$0.00	NA 0	\$0.00
	MASSACHUSETTS CO-OPERATIVE	1	\$24,976.28	0.5% 0	\$0.00	NA 0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$112,100.00	2.24% 0	\$0.00	NA 0	\$0.00
	SWAIN MORTGAGE COMPANY SYRACUSE	1	\$52,000.00	1.04% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$195,664.10	3.9% 0	\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	2	\$139,467.44	2.78% 0	\$0.00	NA 0	\$0.00
	CORPORATION SKY FINANCIAL GROUP	3	\$197,445.45	3.94% 0	\$0.00	NA 0	\$0.00
	SECURITY MORTGAGE	1	\$65,000.00	1.3% 0	\$0.00	NA 0	\$0.00
	COMPANY SEATTLE SAVINGS BANK	1	\$66,400.00	1.32% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST						

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BLUE BALL NATIONAL BANK							
COLONIAL SAVINGS FA	1	\$63,791.34	1.27%	\$0.00	NA (\$0.00	
COMMUNITY BANK & TRUST CO.	2	\$104,856.19	2.1% 0	\$0.00	NA	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	1.2% 0	\$0.00	NA	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$61,692.81	1.23% 0	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK NA	2	\$119,887.01	2.4%	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,926.88	1.54% 0	\$0.00	NA(\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$111,174.20	2.22% 0	\$0.00	NA (\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$147,859.50	2.95%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$45,700.00	0.91%	\$0.00	NA	\$0.00	
FIRST PLACE BANK	5	\$264,622.29	5.29%	\$0.00	NA	\$0.00	
FREMONT BANK	1	\$49,953.69	1% 0	\$0.00	NA (\$0.00	
FULTON BANK	1	\$78,773.94	1.57% 0	\$0.00	NA (\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$151,428.63	3.03%	\$0.00	NA	\$0.00	
HARBOR FEDERAL SAVINGS BANK	2	\$98,000.00	1.96%	\$0.00	NA	\$0.00	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,091.00	1.3% 0	\$0.00	NA	\$0.00	
INVESTORS SAVINGS BANK	1	\$60,842.21	1.22%	\$0.00	NA	\$0.00	
IVANHOE FINANCIAL INC.	1	\$57,545.34	1.15% 0	\$0.00	NA	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$77,281.75	1.54% 0	\$0.00	NA	\$0.00	
KEY MORTGAGE LINK, INC.	1	\$42,000.00	0.84% 0	\$0.00	NA	\$0.00	
	1	\$78,000.00	1.56% 0	\$0.00	NA	\$0.00	

KEYWORTH MORTGAGE FUNDING						
CORPORATION LA GRANGE STATE BANK	1	\$57,946.29	1.16% 0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$69,622.94	1.39% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,656.30	3.13% 0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$67,935.44	1.36% 0	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$64,939.79	1.3% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$193,132.38	3.86% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$143,700.00	2.87% 0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	2	\$108,835.94	2.17% 0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,256.48	1% 0	\$0.00	NA	\$0.00
S&T BANK	1	\$53,000.00	1.06% 0	\$0.00	NAC	\$0.00
SKY FINANCIAL GROUP	4	\$268,913.61	5.37% 0	\$0.00	NA	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$57,246.93	1.14% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$62,000.00	1.24% 0	\$0.00	NAC	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$74,928.81	1.5% 0	\$0.00	NA	
SYRACUSE SECURITIES INC.	1	\$44,000.00	0.88% 0	\$0.00	NA	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$45,600.00	0.91% 0	\$0.00	NA	\$0.00
UNIONBANK	1	\$55,754.31	1.11% 0	\$0.00	NA	\$0.00

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	VANDYK MORTGAGE CORPORATION	1	\$29,972.88	0.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,181,456.35	23.62% 0	\$0.00	NA 0	\$0.00
Total		86	\$5,004,030.27	100% 0	\$0.00	0	\$0.00
31376KDJ2	ADAMS FIRST FINANCIAL INC.	1	\$58,699.42	0.1% 0	\$0.00	NA 0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$172,122.38	0.3% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$67,140.69	0.12% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$451,500.00	0.79% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$260,503.10	0.46% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$380,888.22	0.67% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,757.44	0.27% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$151,782.75	0.27% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$41,921.98	0.07% 0	\$0.00	NA 0	\$0.00
AS FE SA LC	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$281,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$677,689.06	1.19% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$141,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$51,868.00	0.09% 0	\$0.00	NA 0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$62,757.88	0.11% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$70,134.94	0.12% 0	\$0.00	NA 0	\$0.00
		3	\$599,083.63	1.05% 0	\$0.00	NA 0	\$0.00

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BOTTOML MORTGAG						
BRYN MAY TRUST CO THE		\$1,785,703.07	3.13% 0	\$0.00	NA	\$0.00
BSB BANK TRUST CO		\$92,600.00	0.16% 0	\$0.00	NA	\$0.00
BUSEY BA	NK 2	\$91,837.18	0.16% 0	\$0.00	NA (\$0.00
BUTTE COMMUNI BANK	TY 3	\$441,062.88	0.77% 0	\$0.00	NA	\$0.00
CAPITAL C L.L.C.	CENTER, 1	\$85,500.00	0.15% 0	\$0.00	NA	\$0.00
CARVER F. SAVINGS F		\$174,258.44	0.31% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAG COMPANY		\$317,529.81	0.56% 0	\$0.00	NA	\$0.00
CFCU COMMUNI CREDIT UN		\$209,714.00	0.37% 0	\$0.00	NA	\$0.00
CHEMICAI	LBANK 1	\$72,832.44	0.13% 0	\$0.00	NA (\$0.00
CITIZENS I	BANK 1	\$60,747.65	0.11% 0	\$0.00	NA (\$0.00
CITIZENS I WHOLESA MORTGAG	LE 8	\$970,358.00	1.7% 0	\$0.00	NA	\$0.00
CITY LINE MORTGAG CORPORA	E 1	\$76,800.00	0.13% 0	\$0.00	NA	\$0.00
CITYWIDE MORTGAG COMPANY	E 4	\$307,900.00	0.54% 0	\$0.00	NA	\$0.00
COAST BA FLORIDA	NK OF 3	\$666,662.81	1.17% 0	\$0.00	NA	\$0.00
COLONIAL SAVINGS F	1 11	\$142,335.25	0.25% 0	\$0.00	NA	\$0.00
COLUMBIA EQUITIES I	1 6	\$1,198,081.25	2.1% 0	\$0.00	NA	\$0.00
COMMERO SERVICE CORPORA	1	\$44,000.00	0.08% 0	\$0.00	NA	\$0.00
COMMUNI BANK & TI CO.		\$471,878.38	0.83% 0	\$0.00	NA	\$0.00
COMMUNI CREDIT UN		\$80,000.00	0.14% 0	\$0.00	NA	\$0.00
CREDIT UN MORTGAG		\$48,000.00	0.08% 0	\$0.00	NA	\$0.00

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CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$61,021.15	0.11% 0	\$0.00	NA 0	\$0.00
EAGLE BANK	1	\$178,500.00	0.31% 0	\$0.00	NA 0	\$0.00
EQUITY FINANCIAL GROUP	1	\$184,500.00	0.32% 0	\$0.00	NA 0	\$0.00
EXTRACO MORTGAGE	3	\$314,084.06	0.55% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAI INTERNATIONAI BANK		\$322,000.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,350.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$408,235.37	0.72% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL CAPITAL BANK	2	\$108,702.85	0.19% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SO		\$362,047.11	0.64% 0	\$0.00	NA 0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$393,846.25	0.69% 0	\$0.00	NA 0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$513,416.44	0.9% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$113,720.23	0.2% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAC COMPANY, L.L.C	,	\$79,677.90	0.14%	\$0.00	NA 0	\$0.00
FIRST MORTGAC CORPORATION	SE 3	\$391,087.19	0.69% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$134,535.25	0.24% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAH		\$69,234.25	0.12% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAI BANK OF WATERLOO	1	\$68,339.63	0.12% 0	\$0.00	NA 0	\$0.00

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35	\$3,342,641.87	5.87% 0	\$0.00	NA 0	\$0.00	
1	\$48,720.00	0.09% 0	\$0.00	NA 0	\$0.00	
19	\$3,268,142.32	5.74% 0	\$0.00	NA 0	\$0.00	
3	\$433,653.06	0.76% 0	\$0.00	NA 0	\$0.00	
7	\$804,630.93	1.41% 0	\$0.00	NA 0	\$0.00	
2	\$268,000.00	0.47% 0	\$0.00	NA 0	\$0.00	
2	\$331,516.81	0.58% 0	\$0.00	NA 0	\$0.00	
1	\$249,779.38	0.44% 0	\$0.00	NA 0	\$0.00	
1	\$60,000.00	0.11% 0	\$0.00	NA 0	\$0.00	
1	\$165,000.00	0.29% 0	\$0.00	NA 0	\$0.00	
4	\$624,567.51	1.1% 0	\$0.00	NA 0	\$0.00	
4	\$154,963.89	0.27% 0	\$0.00	NA 0	\$0.00	
3	\$370,450.00	0.65% 0	\$0.00	NA 0	\$0.00	
1	\$67,140.00	0.12% 0	\$0.00	NA 0	\$0.00	
2	\$172,314.38	0.3% 0	\$0.00	NA 0	\$0.00	
1	\$92,156.31	0.16% 0	\$0.00	NA 0	\$0.00	
1	\$116,888.94	0.21% 0	\$0.00	NA 0	\$0.00	
2	\$261,757.25	0.46% 0	\$0.00	NA 0	\$0.00	
2	\$379,250.00	0.67% 0	\$0.00	NA 0	\$0.00	
1	\$46,582.72	0.08% 0	\$0.00	NA 0	\$0.00	
2	\$155,911.75	0.27% 0	\$0.00	NA 0	\$0.00	
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	1 19 3 7 2 2 1 1 1 2 2 2 2 2 1 1 1 2 2 2 1 1 1 1 2 2 2 2 1 1 1 1 1 2 2 2 2 1	1 \$48,720.00 19 \$3,268,142.32 3 \$433,653.06 7 \$804,630.93 2 \$268,000.00 2 \$331,516.81 1 \$249,779.38 1 \$60,000.00 4 \$624,567.51 4 \$154,963.89 3 \$370,450.00 1 \$67,140.00 2 \$172,314.38 1 \$92,156.31 1 \$16,888.94 2 \$379,250.00	1 \$48,720.00 0.09% 0 19 \$3,268,142.32 5.74% 0 3 \$433,653.06 0.76% 0 7 \$804,630.93 1.41% 0 2 \$268,000.00 0.47% 0 1 \$249,779.38 0.44% 0 1 \$60,000.00 0.11% 0 1 \$165,000.00 0.29% 0 4 \$624,567.51 1.1% 0 4 \$154,963.89 0.27% 0 3 \$370,450.00 0.65% 0 1 \$67,140.00 0.12% 0 2 \$172,314.38 0.3% 0 1 \$92,156.31 0.16% 0 2 \$261,757.25 0.46% 0 2 \$379,250.00 0.67% 0	1 \$48,720.00 0.09% 0 \$0.00 19 \$3,268,142.32 5.74% 0 \$0.00 3 \$433,653.06 0.76% 0 \$0.00 7 \$804,630.93 1.41% 0 \$0.00 2 \$268,000.00 0.47% 0 \$0.00 2 \$331,516.81 0.58% 0 \$0.00 1 \$249,779.38 0.44% 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 1 \$60,000.00 0.29% 0 \$0.00 4 \$624,567.51 1.1% 0 \$0.00 4 \$154,963.89 0.27% 0 \$0.00 3 \$370,450.00 0.65% 0 \$0.00 1 \$67,140.00 0.12% 0 \$0.00 2 \$172,314.38 0.3% 0 \$0.00 1 \$92,156.31 0.16% 0 \$0.00 2 \$261,757.25 0.46% 0 \$0.00 2 \$379,250.00 0.67% 0 \$0.00	1 \$48,720.00 0.09% 0 \$0.00 NA 0 19 \$3,268,142.32 5.74% 0 \$0.00 NA 0 3 \$433,653.06 0.76% 0 \$0.00 NA 0 7 \$804,630.93 1.41% 0 \$0.00 NA 0 2 \$268,000.00 0.47% 0 \$0.00 NA 0 2 \$331,516.81 0.58% 0 \$0.00 NA 0 1 \$249,779.38 0.44% 0 \$0.00 NA 0 1 \$60,000.00 0.29% 0 \$0.00 NA 0 1 \$165,000.00 0.29% 0 \$0.00 NA 0 4 \$624,567.51 1.1% 0 \$0.00 NA 0 4 \$154,963.89 0.27% 0 \$0.00 NA 0 3 \$370,450.00 0.65% 0 \$0.00 NA 0 1 \$67,140.00 0.12% 0 \$0.00 NA 0 2 \$172,314.38 0.3% 0 \$0.00 NA 0 1 \$92,156.31 0.16% 0 \$0.00 NA 0 2 \$261,757.25 0.46% 0 \$0.00 NA 0 <	1 \$48,720.00 0.09% 0 \$0.00 NA 0 \$0.00 19 \$3,268,142.32 5.74% 0 \$0.00 NA 0 \$0.00 3 \$433,653.06 0.76% 0 \$0.00 NA 0 \$0.00 7 \$804,630.93 1.41% 0 \$0.00 NA 0 \$0.00 2 \$268,000.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$331,516.81 0.58% 0 \$0.00 NA 0 \$0.00 1 \$249,779.38 0.44% 0 \$0.00 NA 0 \$0.00 1 \$660,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$624,567.51 1.1% 0 \$0.00 NA 0 \$0.00 4 \$154,963.89 0.27% 0 \$0.00 NA 0 \$0.00 3 \$370,450.00 0.65% 0 \$0.00 NA 0 </td

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JAMES B. NUTTER AND COMPANY							
JEFFERSON MORTGAGE SERVICES INC.	2	\$454,143.75	0.8% 0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	3	\$689,090.44	1.21% 0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	6	\$600,861.64	1.05% 0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$94,050.00	0.17% 0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$151,748.19	0.27% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$194,000.00	0.34% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$381,654.63	0.67% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$49,600.00	0.09% 0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,000.00	0.34% 0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	2	\$169,949.88	0.3% 0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$696,734.19	1.22% 0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$36,750.00	0.06% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$500,402.23	0.88%	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,598,864.05	2.81% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$423,963.81	0.74% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$128,583.63	0.23% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$145,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$131,705.75	0.23% 0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES	2	\$295,529.63	0.52% 0	\$0.00	NA	0	\$0.00
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MORTGAGE CENTERS INC.						
NEW SOUTH FEDERAL SAVINGS BANK	2	\$163,199.94	0.29% 0	\$0.00	NA 0	\$0.00
NORTH FORK BANK	1	\$74,932.19	0.13% 0	\$0.00	NA 0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	2	\$387,817.38	0.68% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,077.75	0.5% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$163,625.88	0.29% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.00
OCEAN BANK	1	\$108,000.00	0.19% 0	\$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$101,172.00	0.18% 0	\$0.00	NA 0	\$0.00
PACIFIC CREST MORTGAGE CORPORATION	1	\$246,687.38	0.43% 0	\$0.00	NA 0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$355,986.56	0.62% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,266.25	0.25% 0	\$0.00	NA 0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$54,400.00	0.1% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.25% 0	\$0.00	NA 0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$133,478.00	0.23% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.33% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$604,419.81	1.06% 0	\$0.00	NA 0	\$0.00
	1	\$120,300.00	0.21% 0	\$0.00	NA 0	\$0.00

PROFILE BANK FSB						
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$253,617.06	0.45% 0	\$0.00	NA 0	\$0.00
QUAKER CITY BANK	1	\$110,000.00	0.19% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$198,500.00	0.35% 0	\$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	2	\$258,000.00	0.45% 0	\$0.00	NA 0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$130,199.25	0.23% 0	\$0.00	NA 0	\$0.00
S&T BANK	2	\$410,000.00	0.72% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$205,550.00	0.36% 0	\$0.00	NA 0	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$83,400.00	0.15% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,755.88	0.47% 0	\$0.00	NA 0	\$0.00
SEATTLE SAVINGS BANK	1	\$142,500.00	0.25% 0	\$0.00	NA 0	\$0.00
SECOND NATIONAL BANK OF WARREN	2	\$196,000.00	0.34% 0	\$0.00	NA 0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$353,296.56	0.62% 0	\$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	9	\$975,106.10	1.71% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$183,000.00	0.32% 0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,038.94	0.34% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$317,133.25	0.56% 0	\$0.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$186,132.63	0.33% 0	\$0.00	NA 0	\$0.00
STATE BANK OF	1	\$79,000.00	0.14% 0	\$0.00	NA 0	\$0.00

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CROSS PLAINS						
STATE BANK OF THE LAKES	1	\$98,010.00	0.17% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.34% 0	\$0.00	NA 0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,861.06	0.26% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$65,607.31	0.12% 0	\$0.00	NA 0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	3	\$353,443.44	0.62% 0	\$0.00	NA 0	\$0.00
TIERONE BANK	2	\$288,849.94	0.51% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$70,363.63	0.12% 0	\$0.00	NA 0	\$0.00
U. S. MORTGAGE CORP.	2	\$494,287.32	0.87% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK MORTGAGE	1	\$102,600.00	0.18% 0	\$0.00	NA 0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$597,150.19	1.05% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$57,897.62	0.1% 0	\$0.00	NA 0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$458,437.00	0.8% 0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$202,212.50	0.35% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,720.13	0.38% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$129,879.56	0.23% 0	\$0.00	NA 0	\$0.00
	1	\$262,500.00	0.46% 0	\$0.00	NA 0	\$0.00

	WESTERLY SAVINGS BANK							
	WORLD SAVINGS BANK	2	\$490,555.25	0.86%	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,955,879.19	19.23% 0	\$0.00	NA	0	\$0.00
Total		447	\$56,966,018.68	100% 0	\$0.00		0	\$0.00
31376KDK9	BANKERS FINANCIAL GROUP INC.	1	\$221,597.00	19.99% 0	\$0.00	NA	o	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	14.52% 0	\$0.00	NA	o	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$118,200.00	10.66% 0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$183,250.00	16.53% 0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,500.00	16.1% 0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$246,000.00	22.2% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,108,547.00	100% 0	\$0.00		0	\$0.00
31376KDL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.38% 0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$226,500.00	0.38% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$599,500.00	1% 0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$815,200.00	1.36% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$695,617.94	1.16% 0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04% 0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.24% 0	\$0.00	NA	0	\$0.00

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ASSOCIATED MORTGAGE INC.						
BANCORPSOUTH BANK	6	\$1,127,600.00	1.88% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	4	\$751,434.38	1.25% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	12	\$3,272,902.69	5.44% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	4	\$920,200.00	1.53% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.33% 0	\$0.00	NA 0	\$0.00
BANKERS FINANCIAL GROUP INC.	2	\$469,646.00	0.78% 0	\$0.00	NA 0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$200,000.00	0.33% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$289,052.00	0.48% 0	\$0.00	NA 0	\$0.00
BLACKHAWK CREDIT UNION	1	\$126,400.00	0.21% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$650,000.00	1.08% 0	\$0.00	NA 0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$119,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$846,200.00	1.41% 0	\$0.00	NA 0	\$0.00
CAPITAL CENTER, L.L.C.	8	\$1,565,700.00	2.6% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$292,550.00	0.49% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$136,800.00	0.23% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$139,394.06	0.23% 0	\$0.00	NA 0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$129,600.00	0.22% 0	\$0.00	NA 0	\$0.00
CITYWIDE BANK	1	\$195,000.00	0.32% 0	\$0.00	NA 0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$155,000.00	0.26% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$134,900.00	0.22% 0	\$0.00	NA 0	\$0.00
	1	\$160,000.00	0.27% 0	\$0.00	NA 0	\$0.00

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COMMERCIAL BANK OF TEXAS, N.A.							
COMMUNITY BANK & TRUST CO.	1	\$218,530.63	0.36%	\$0.00	NA	\$0.00	
COMMUNITY CREDIT UNION	4	\$683,510.00	1.14%	\$0.00	NA	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,400.00	0.23%	\$0.00	NA	\$0.00	
COMMUNITY SAVINGS BANK	1	\$195,000.00	0.32%	\$0.00	NA	\$0.00	
CORTRUST BANK	1	\$193,750.00	0.32%	\$0.00	NA (\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$889,500.00	1.48%	\$0.00	NA	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$423,655.88	0.7%	\$0.00	NA	\$0.00	
CRESCENT CREDIT UNION	3	\$471,072.56	0.78%	\$0.00	NA	\$0.00	
EAST WEST BANK	1	\$203,000.00	0.34%	\$0.00	NA (\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$295,000.00	0.49%	\$0.00	NA	\$0.00	
FIRST HAWAIIAN BANK	4	\$814,200.00	1.35%	\$0.00	NA	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$125,100.00	0.21%	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	1	\$279,600.00	0.47%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK	1	\$237,037.00	0.39%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$325,100.00	0.54%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$588,550.00	0.98%	\$0.00	NA (\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,100.00	0.43%	\$0.00	NA (\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$925,398.50	1.54%	\$0.00	NA	\$0.00	
FIRST PLACE BANK	1	\$206,096.75	0.34%	\$0.00	NA	\$0.00	

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FORUM MORTGAGE	1	\$267,200.00	0.44% 0	\$0.00	NA 0	\$0.00
FULTON BANK	3	\$480,621.82	0.8% 0	\$0.00	NA 0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$231,000.00	0.38% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$136,500.00	0.23% 0	\$0.00	NA 0	\$0.00
GRANITE BANK	1	\$322,000.00	0.54% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.23% 0	\$0.00	NA 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$346,467.51	0.58% 0	\$0.00	NA 0	\$0.00
HAWAII HOME LOANS, INC.	1	\$328,000.00	0.55% 0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$169,000.00	0.28% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$389,000.00	0.65% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$225,000.00	0.37% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$207,000.00	0.34% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$234,754.63	0.39% 0	\$0.00	NA 0	\$0.00
LA GRANGE STATE BANK	2	\$455,130.31	0.76% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$776,700.00	1.29% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$162,300.00	0.27% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$314,400.00	0.52% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$378,200.00	0.63% 0	\$0.00	NA 0	\$0.00
LYDIAN PRIVATE BANK	1	\$333,351.56	0.55% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.46% 0	\$0.00	NA 0	\$0.00
MACON SAVINGS BANK	1	\$216,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	4	\$646,591.56	1.08% 0	\$0.00	NA 0	\$0.00

MARINE BANK MORTGAGE SERVICES								
MAYFLOWER COOPERATIVE BANK	2	\$384,781.06	0.64%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	2	\$475,450.00	0.79%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,430,920.00	2.38%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$491,000.00	0.82%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$257,268.44	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$519,636.63	0.86%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,172,703.13	1.95%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$382,200.00	0.64%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$304,670.06	0.51%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,000.00	0.77%	0	\$0.00	NA (0	\$0.00
PORT WASHINGTON STATE BANK	2	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$756,700.00	1.26%	0	\$0.00	NA	0	\$0.00

1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
5	\$1,359,700.00	2.26%	0	\$0.00	NA	0	\$0.00	
1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
4	\$478,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
2	\$451,415.50	0.75%	0	\$0.00	NA	0	\$0.00	
4	\$760,023.44	1.26%	0	\$0.00	NA	0	\$0.00	
1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
1	\$162,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
1	\$174,808.44	0.29%	0	\$0.00	NA	0	\$0.00	
1	\$160,389.13	0.27%	0	\$0.00	NA	0	\$0.00	
1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
7	\$1,199,726.07	2%	0	\$0.00	NA	0	\$0.00	
1	\$198,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
1	\$172,350.00	0.29%	0	\$0.00	NA	0	\$0.00	
31	\$5,784,200.05	9.62%	0	\$0.00	NA	0	\$0.00	
4	\$677,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
15	\$3,184,432.13	5.3%	0	\$0.00	NA	0	\$0.00	
	1 5 1 4 2 4 1 1 1 1 7 1 1 31 4	1 \$160,000.00 5 \$1,359,700.00 1 \$312,000.00 4 \$478,000.00 2 \$451,415.50 4 \$760,023.44 1 \$135,000.00 1 \$129,500.00 1 \$129,500.00 1 \$174,808.44 1 \$132,000.00 7 \$1,199,726.07 1 \$198,400.00 1 \$172,350.00 31 \$5,784,200.05 4 \$677,000.00	1 \$160,000.00 0.27% 5 \$1,359,700.00 2.26% 1 \$312,000.00 0.52% 4 \$478,000.00 0.8% 2 \$451,415.50 0.75% 4 \$760,023.44 1.26% 1 \$135,000.00 0.22% 1 \$162,400.00 0.27% 1 \$174,808.44 0.29% 1 \$132,000.00 0.22% 7 \$1,199,726.07 2% 1 \$198,400.00 0.33% 1 \$172,350.00 0.29% 31 \$5,784,200.05 9.62% 4 \$677,000.00 1.13%	1 \$160,000.00 0.27% 0 5 \$1,359,700.00 2.26% 0 1 \$312,000.00 0.52% 0 4 \$478,000.00 0.8% 0 2 \$451,415.50 0.75% 0 4 \$760,023.44 1.26% 0 1 \$135,000.00 0.22% 0 1 \$162,400.00 0.27% 0 1 \$174,808.44 0.29% 0 1 \$132,000.00 0.22% 0 1 \$132,000.00 0.22% 0 2 \$1,199,726.07 2% 0 3 \$1,199,726.07 2% 0 3 \$198,400.00 0.33% 0 3 \$5,784,200.05 9.62% 0 4 \$677,000.00 1.13% 0	1 \$160,000.00 0.27% 0 \$0.00 5 \$1,359,700.00 2.26% 0 \$0.00 1 \$312,000.00 0.52% 0 \$0.00 4 \$478,000.00 0.8% 0 \$0.00 2 \$451,415.50 0.75% 0 \$0.00 4 \$760,023.44 1.26% 0 \$0.00 1 \$135,000.00 0.22% 0 \$0.00 1 \$162,400.00 0.27% 0 \$0.00 1 \$174,808.44 0.29% 0 \$0.00 1 \$132,000.00 0.22% 0 \$0.00 1 \$132,000.00 0.22% 0 \$0.00 2 \$1,199,726.07 2% 0 \$0.00 3 \$198,400.00 0.33% 0 \$0.00 1 \$172,350.00 0.29% 0 \$0.00 3 \$5,784,200.05 9.62% 0 \$0.00 4 \$677,000.00 1.13% 0 \$0.00	1 \$160,000.00 0.27% 0 \$0.00 NA 5 \$1,359,700.00 2.26% 0 \$0.00 NA 1 \$312,000.00 0.52% 0 \$0.00 NA 4 \$478,000.00 0.8% 0 \$0.00 NA 2 \$451,415.50 0.75% 0 \$0.00 NA 4 \$760,023.44 1.26% 0 \$0.00 NA 1 \$135,000.00 0.22% 0 \$0.00 NA 1 \$162,400.00 0.27% 0 \$0.00 NA 1 \$129,500.00 0.22% 0 \$0.00 NA 1 \$174,808.44 0.29% 0 \$0.00 NA 1 \$132,000.00 0.22% 0 \$0.00 NA 1 \$152,350.00 0.29% 0 \$0.00 NA 31 \$5,784,200.05 9.62% 0 \$0.00 NA	1 \$160,000.00 0.27% 0 \$0.00 NA 0 5 \$1,359,700.00 2.26% 0 \$0.00 NA 0 1 \$312,000.00 0.52% 0 \$0.00 NA 0 4 \$478,000.00 0.8% 0 \$0.00 NA 0 2 \$451,415.50 0.75% 0 \$0.00 NA 0 4 \$760,023.44 1.26% 0 \$0.00 NA 0 1 \$135,000.00 0.22% 0 \$0.00 NA 0 1 \$162,400.00 0.27% 0 \$0.00 NA 0 1 \$174,808.44 0.29% 0 \$0.00 NA 0 1 \$160,389.13 0.27% 0 \$0.00 NA 0 1 \$132,000.00 0.22% 0 \$0.00 NA 0 1 \$132,000.00 0.22% 0 \$0.00 NA 0 1 \$132,000.00 0.22% 0 \$0.00 NA 0 1 \$172,350.00 0.33% 0 \$0.00 NA 0 1 \$172,350.00 0.29% 0 \$0.00 NA 0 1 \$5,784,200.05 9.62% 0 \$0.00 NA 0	1 \$160,000.00 0.27% 0 \$0.00 NA 0 \$0.00 5 \$1,359,700.00 2.26% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.52% 0 \$0.00 NA 0 \$0.00 4 \$478,000.00 0.8% 0 \$0.00 NA 0 \$0.00 2 \$451,415.50 0.75% 0 \$0.00 NA 0 \$0.00 4 \$760,023.44 1.26% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$129,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$174,808.44 0.29% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$139,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$172,350.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$172,350.00 0.29% 0 \$0.00 NA

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						i	
	MORTGAGE CORP.						
	UNITED MEMBERS MORTGAGE, LLC	1	\$328,700.00	0.55% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,542.44	0.56% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,834.00	0.26% 0	\$0.00	NAC	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,001,920.00	1.67% 0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	5	\$1,129,704.70	1.88% 0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,276,048.52	7.1% 0	\$0.00	NA	\$0.00
Total		308	\$60,121,189.52	100% 0	\$0.00	0	\$0.00
31376KDM5	ALASKA USA FEDERAL CREDIT UNION	1	\$100,600.00	0.91% 0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$89,100.00	0.81% 0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$66,000.00	0.6% 0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$103,350.00	0.94% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$278,900.00	2.53% 0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$220,500.00	2% 0	\$0.00	NAC	\$0.00
	BANK OF HAWAII	2	\$208,500.00	1.89% 0	\$0.00	NAC	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.91% 0	\$0.00	NAC	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,743.00	0.88%	\$0.00	NA	\$0.00
	BANKIOWA	2	\$120,100.00	1.09% 0	\$0.00	NAC	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,900.00	0.82% 0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$193,700.00	1.76% 0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.8% 0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$105,000.00	0.95% 0	\$0.00	NA	\$0.00
		1	\$63,000.00	0.57% 0	\$0.00	NA	\$0.00

CENTEX HOME EQUITY COMPANY, LLC							Ī	
CENTRAL MORTGAGE COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$270,129.44	2.45%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$109,785.50	1%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$91,000.00	0.83%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$291,500.00	2.65%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$95,200.00	0.86%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$290,772.44	2.64%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	3	\$334,156.57	3.04%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$92,650.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$177,400.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$122,500.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$124,669.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,550.00	0.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$319,250.00	2.9%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$33,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$108,000.00	0.98%	0	\$0.00	NA	0	\$0.00

HANCOCK MORTGAGE COMPANY						
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.82% 0	\$0.00	NA 0	\$0.00
MACON SAVINGS BANK	1	\$84,800.00	0.77% 0	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$456,031.88	4.14% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.68% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$104,100.00	0.95% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,500.00	0.43% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$255,000.00	2.32% 0	\$0.00	NA 0	\$0.00
PFF BANK AND TRUST	1	\$106,796.31	0.97% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,050.00	1.29% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$101,849.75	0.93% 0	\$0.00	NA 0	\$0.00
SEATTLE SAVINGS BANK	4	\$407,000.00	3.7% 0	\$0.00	NA 0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$344,350.00	3.13% 0	\$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	5	\$432,600.00	3.93% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$369,000.00	3.35% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,750.00	0.82% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$189,600.00	1.72% 0	\$0.00	NA 0	\$0.00
	1	\$83,400.00	0.76% 0	\$0.00	NA 0	\$0.00

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THE HARVARD STATE BANK

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31377TT97	REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,635,854.63	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,635,854.63	100% 0	\$0.00		0	\$0.00
31377TTX4	ENTERPRISE MORTGAGE INVESTMENTS INC.	2	\$4,722,722.65	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$4,722,722.65	100% 0	\$0.00		0	\$0.00
31377TTY2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$13,987,300.88	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$13,987,300.88	100% 0	\$0.00		0	\$0.00
31377TU95	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,115,201.99	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,115,201.99	100% 0	\$0.00		0	\$0.00
31377TUA2	REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,678,499.09	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,678,499.09	100% 0	\$0.00		0	\$0.00
31377TV37	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,750,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,750,000.00	100% 0	\$0.00		0	\$0.00
31377TVB9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,100,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,100,000.00	100% 0	\$0.00		0	\$0.00
31377TVD5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,810,013.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$1,810,013.00	100% 0	\$0.00		0	\$0.00
31377TVF0	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$2,996,979.04	100% 0	\$0.00	NA	0	\$0.00

Total		2	\$2,996,979.04	100% 0	\$0.00		0	\$0.00
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31377TVG8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,675,603.60	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,675,603.60	100% 0	\$0.00		0	\$0.00
31377TVM5	CWCAPITAL	1	\$5,325,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,325,000.00	100% 0	\$0.00		0	\$0.00
31377TVP8	AMERICAN PROPERTY FINANCING INC.	1	\$1,831,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,831,000.00	100% 0	\$0.00		0	\$0.00
31377TVR4	PW FUNDING INC.	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100% 0	\$0.00		0	\$0.00
31377TVT0	HOMESTREET CAPITAL CORPORATION	1	\$7,924,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,924,000.00	100% 0	\$0.00		0	\$0.00
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31377TVV5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$6,050,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,050,000.00	100% 0	\$0.00		0	\$0.00
31377TVY9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,945,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,945,000.00	100% 0	\$0.00		0	\$0.00
31377TVZ6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,700,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,700,000.00	100% 0	\$0.00		0	\$0.00
31377TWA0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,825,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$11,825,000.00	100% 0	\$0.00		0	\$0.00
31377TWE2		1	\$1,813,000.00	100% 0	\$0.00	NA	0	\$0.00

	MIDLAND MORTGAGE INVESTMENT CORPORATION							
Total		1	\$1,813,000.00	100% 0	\$0.00	()	\$0.00
31388RQP5	WACHOVIA MORTGAGE CORPORATION	18	\$2,747,821.16	92.59% 0	\$0.00	NA)	\$0.00
	Unavailable	1	\$220,000.00	7.41% 0	\$0.00	NA ()	\$0.00
Total		19	\$2,967,821.16	100% 0	\$0.00)	\$0.00
31388RQQ3	WACHOVIA MORTGAGE CORPORATION	3	\$789,199.99	47.23% 0	\$0.00	NA)	\$0.00
	Unavailable	4	\$881,669.72	52.77% 0	\$0.00	NA ()	\$0.00
Total		7	\$1,670,869.71	100% 0	\$0.00)	\$0.00
31388VEG9	KB HOME MORTGAGE COMPANY	11	\$1,231,375.65	100% 0	\$0.00	NA)	\$0.00
Total		11	\$1,231,375.65	100% 0	\$0.00	()	\$0.00
31390NK68	WACHOVIA MORTGAGE CORPORATION	21	\$3,691,376.34	60.73% 0	\$0.00	NA)	\$0.00
	Unavailable	13	\$2,386,740.55	39.27% 0	\$0.00	NA ()	\$0.00
Total		34	\$6,078,116.89	100% 0	\$0.00)	\$0.00
31390WV90	PHH MORTGAGE SERVICES CORPORATION	38	\$8,073,830.12	100% 0	\$0.00	NA)	\$0.00
Total		38	\$8,073,830.12	100% 0	\$0.00)	\$0.00
31390WWA6	PHH MORTGAGE SERVICES CORPORATION	61	\$12,116,642.30	100% 0	\$0.00	NA)	\$0.00
Total		61	\$12,116,642.30	100% 0	\$0.00	()	\$0.00
31391E4Q1	WASHINGTON MUTUAL BANK, FA	187	\$24,368,366.17	100% 0	\$0.00	NA()	\$0.00
Total		187	\$24,368,366.17	100% 0	\$0.00	()	\$0.00
31391E4R9	WASHINGTON MUTUAL BANK, FA	180	\$23,733,077.38	100% 1	\$218,038.01	NA)	\$0.00

	180	\$23,733,077.38	100% 1	\$218,038.01		0	\$0.00
WASHINGTON MUTUAL BANK, FA	20	\$2,149,343.47	100% 0	\$0.00	NA	0	\$0.00
	20	\$2,149,343.47	100% 0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	89	\$11,897,431.01	100% 0	\$0.00	NA	0	\$0.00
	89	\$11,897,431.01	100% 0	\$0.00		0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	54	\$6,636,322.13	100% 0	\$0.00	NA	0	\$0.00
	54	\$6,636,322.13	100% 0	\$0.00		0	\$0.00
MI FINANCIAL CORPORATION	8	\$1,883,700.00	100% 0	\$0.00	NA	0	\$0.00
	8	\$1,883,700.00	100% 0	\$0.00		0	\$0.00
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MI FINANCIAL CORPORATION	20	\$4,138,600.00	100% 0	\$0.00	NA	0	\$0.00
	20	\$4,138,600.00	100% 0	\$0.00		0	\$0.00
MI FINANCIAL CORPORATION	7	\$1,479,333.94	100% 0	\$0.00	NA	0	\$0.00
	7	\$1,479,333.94	100% 0	\$0.00		0	\$0.00
TCF MORTGAGE CORPORATION	28	\$4,397,770.05	35.63% 0	\$0.00	NA	0	\$0.00
Unavailable	40	\$7,946,595.30	64.37% 0	\$0.00	NA	0	\$0.00
	68	\$12,344,365.35	100% 0	\$0.00		0	\$0.00
TCF MORTGAGE CORPORATION	10	\$1,893,500.00	47.4% 0	\$0.00	NA	0	\$0.00
Unavailable	11	\$2,100,933.32			NA	0	\$0.00
	21	\$3,994,433.32	100% 0	\$0.00		0	\$0.00
TCF MORTGAGE CORPORATION	8	\$1,226,013.01	26.71% 0	\$0.00	NA	0	\$0.00
Unavailable	18	\$3,364,073.48	73.29% 0	\$0.00	NA	0	\$0.00
	26	\$4,590,086.49	100% 0	\$0.00		0	\$0.00
TCF MORTGAGE CORPORATION	13	\$1,635,560.97	29.83% 0	\$0.00	NA	0	\$0.00
Unavailable	24	\$3,846,943.32	70.17% 0	\$0.00	NA	0	\$0.00
	MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA FIRST MERIT MORTGAGE CORPORATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable	WASHINGTON MUTUAL BANK, FA 20	WASHINGTON MUTUAL BANK, FA 20 \$2,149,343.47 WASHINGTON MUTUAL BANK, FA 89 \$11,897,431.01 FIRST MERIT MORTGAGE CORPORATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION 7 \$1,479,333.94 TCF MORTGAGE CORPORATION Unavailable 10 \$1,893,500.00 WI S1,893,500.00 WI S1,893,500.00 WI S1,893,500.00 MI FINANCIAL CORPORATION TCF MORTGAGE CORPORATION Unavailable 10 \$1,893,500.00 Unavailable 11 \$2,100,933.32 TCF MORTGAGE CORPORATION Unavailable 12 \$3,994,433.32 TCF MORTGAGE CORPORATION Unavailable 13 \$1,635,560.97	WASHINGTON MUTUAL BANK, FA 20 \$2,149,343.47 100% 0 WASHINGTON MUTUAL BANK, FA 89 \$11,897,431.01 100% 0 FIRST MERIT MORTGAGE CORPORATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION 7 \$4,4138,600.00 100% 0 MI FINANCIAL CORPORATION AND SAME SAME SAME SAME SAME SAME SAME SAME	WASHINGTON MUTUAL BANK, FA 20 \$2,149,343.47 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 89 \$11,897,431.01 100% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION 7 \$1,479,333.94 100% 0 \$0.00 MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION 8 \$1,883,700.00 100% 0 \$0.00 MI FINANCIAL CORPORATION 7 \$1,479,333.94 100% 0 \$0.00 TCF MORTGAGE CORPORATION 10 \$7,946,595.30 64.37% 0 \$0.00 TCF MORTGAGE CORPORATION 10 \$1,893,500.00 47.4% 0 \$0.00 TCF MORTGAGE CORPORATION 11 \$2,100,933.32 52.6% 0 \$0.00 TCF MORTGAGE CORPORATION Unavailable 11 \$2,100,933.32 52.6% 0 \$0.00 TCF MORTGAGE CORPORATION Unavailable 11 \$2,100,933.32 52.6% 0 \$0.00 TCF MORTGAGE CORPORATION Unavailable 11 \$2,100,933.32 52.6% 0 \$0.00 TCF MORTGAGE CORPORATION Unavailable 12 \$3,994,433.32 100% 0 \$0.00 TCF MORTGAGE CORPORATION Unavailable 13 \$3,394,433.32 100% 0 \$0.00 TCF MORTGAGE CORPORATION Unavailable 18 \$3,364,073.48 73.29% 0 \$0.00 TCF MORTGAGE CORPORATION Unavailable 18 \$3,364,073.48 73.29% 0 \$0.00 TCF MORTGAGE CORPORATION Unavailable 18 \$3,364,073.48 73.29% 0 \$0.00 TCF MORTGAGE CORPORATION Unavailable 18 \$3,364,073.48 73.29% 0 \$0.00 TCF MORTGAGE CORPORATION Unavailable 19 \$3,394,433.32 100% 0 \$0.00 TCF MORTGAGE CORPORATION Unavailable 11 \$1,635,560.97 29.83% 0 \$0.00	WASHINGTON MUTUAL BANK, FA 20 \$2,149,343.47 100% 0 \$0.00 NA	WASHINGTON MUTUAL BANK, FA 20 \$2,149,343.47 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 89 \$11,897,431.01 100% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 54 \$6,636,322.13 100% 0 \$0.00 NA 0 MI FINANCIAL CORPORATION 8 \$1,883,700.00 100% 0 \$0.00 NA 0 MI FINANCIAL CORPORATION 8 \$1,883,700.00 100% 0 \$0.00 NA 0 MI FINANCIAL CORPORATION 20 \$4,138,600.00 100% 0 \$0.00 NA 0 MI FINANCIAL CORPORATION 20 \$4,138,600.00 100% 0 \$0.00 NA 0 MI FINANCIAL CORPORATION 7 \$1,479,333.94 100% 0 \$0.00 NA 0 MI FINANCIAL CORPORATION 7 \$1,479,333.94 100% 0 \$0.00 NA 0 TCF MORTGAGE CORPORATION 28 \$4,397,770.05 35.63% 0 \$0.00 NA 0 TCF MORTGAGE CORPORATION 10 \$1,893,500.00 47.4% 0 \$0.00 NA 0 TCF MORTGAGE CORPORA

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Total		37	\$5,482,504.29	100% 0	\$0.00	0	\$0.00
31400EBJ8	TCF MORTGAGE CORPORATION	5	\$738,967.07	40.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,086,409.47	59.52% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,825,376.54	100% 0	\$0.00	0	\$0.00
		1					
31400EBK5	TCF MORTGAGE CORPORATION	14	\$919,042.42	70.19% 0	•		
	Unavailable	6	\$390,411.59	29.81% 0	\$0.00	NA 0	1
Total		20	\$1,309,454.01	100% 0	\$0.00	0	\$0.00
31400EBL3	TCF MORTGAGE CORPORATION	16	\$2,766,044.20	60.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,785,355.06	39.23% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,551,399.26	100% 0	\$0.00	0	
31400EBM1	TCF MORTGAGE CORPORATION	21	\$2,456,951.40	79.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$644,000.00	20.77% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,100,951.40	100% 0	\$0.00	0	\$0.00
31400EBN9	TCF MORTGAGE CORPORATION	24	\$2,785,663.72	74.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$928,916.38	25.01% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,714,580.10	100% 0	\$0.00	0	\$0.00
31400PEF8	RATE ONE HOME LOANS INC.	9	\$991,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$991,700.00	100% 0	\$0.00	0	\$0.00
31400R4F5	Unavailable	3	\$197,381.13			NA 0	
Total		3	\$197,381.13	100% 0	\$0.00	0	\$0.00
21400D4C2	I In assailable	2	¢111 205 26	1000/ 0	¢0.00	NIA O	\$0.00
31400R4G3	Unavailable	2 2	\$111,395.36 \$111,395.36	100% 0 100% 0	\$0.00 \$0.00	NA 0	
Total			\$111,395.30	100% 0	\$0.00	U	\$0.00
31400TYP6	WACHOVIA MORTGAGE CORPORATION	53	\$6,262,561.07	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,262,561.07	100% 0	\$0.00	0	\$0.00
	WACHOVIA						
31400TYQ4	MORTGAGE CORPORATION	35	\$4,388,176.72	100% 0			
Total		35	\$4,388,176.72	100% 0	\$0.00	0	\$0.00

BN AMRO IORTGAGE ROUP, INC. navailable	1 7 8	\$206,650.00	12.97% 0	\$0.00	NA	0	\$0.00
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	8	\$1,386,527.86	87.03% 0	\$0.00	NA	0	\$0.00
	+ 	\$1,593,177.86	100% 0	\$0.00		0	\$0.00
BN AMRO IORTGAGE ROUP, INC.	3	\$599,836.48	53.64% 0	\$0.00	NA	0	\$0.00
navailable	3	\$518,343.67	46.36% 0	\$0.00	NA	0	\$0.00
	6	\$1,118,180.15	100% 0	\$0.00		0	\$0.00
navailable	11	\$1 70 <i>A</i> 817 66	100% 0	\$0.00	NΙΔ	0	\$0.00
navanabic	11				NA	0	\$0.00
		+-,		7 3 3 3			
navailable	9	\$1,440,489.37	100% 0	\$0.00	NA	0	\$0.00
	9	\$1,440,489.37	100% 0	\$0.00		0	\$0.00
BN AMRO IORTGAGE ROUP, INC.	1	\$189,353.70	5.44% 0	\$0.00	NA	0	\$0.00
navailable	20	\$3,292,046.03	94.56% 0	\$0.00	NA	0	\$0.00
	21	\$3,481,399.73	100% 0	\$0.00		0	\$0.00
BN AMRO IORTGAGE ROUP, INC.	1	\$79,428.21	6.98% 0	\$0.00	NA	0	\$0.00
navailable	7	\$1,058,356.87	93.02% 0	\$0.00	NA	0	\$0.00
	8	\$1,137,785.08	100% 0	\$0.00		0	\$0.00
navailabla	12	\$2 147 764 42	100% 0	00.02	NIA	0	\$0.00
<u>liavaliable</u>					INA		\$0.00 \$0.00
		+		7 3 3 3			7 3 3 3
BN AMRO IORTGAGE ROUP, INC.	2	\$332,654.11	7.45% 0	\$0.00	NA	0	\$0.00
navailable	23	\$4,133,879.22	92.55% 0	\$0.00	NA	0	\$0.00
	25	\$4,466,533.33	100% 0	\$0.00		0	\$0.00
BN AMRO IORTGAGE ROUP, INC.	8	\$855,366.75	51.3% 0	\$0.00	NA	0	\$0.00
navailable	11	\$812,050.64	48.7% 0	\$0.00	NA	0	\$0.00
	19	\$1,667,417.39	100% 0	\$0.00		0	\$0.00
	1	\$66,950.83	3.44% 0	\$0.00	NA	0	\$0.00
	ROUP, INC. navailable navailable BN AMRO IORTGAGE ROUP, INC. navailable	CORTGAGE 3 ROUP, INC.	IORTGAGE ROUP, INC. navailable 3 \$518,343.67 6 \$1,118,180.15 navailable 11 \$1,794,817.66 11 \$1,794,817.66 11 \$1,794,817.66 11 \$1,794,817.66 11 \$1,794,817.66 11 \$1,794,817.66 11 \$1,794,817.66 11 \$1,794,817.66 11 \$1,794,817.66 12 \$1,440,489.37 13 \$1,440,489.37 14 \$1,89,353.70 15 ROUP, INC. 16 navailable 17 \$1,94,817.66 18 \$1,440,489.37 20 \$3,292,046.03 21 \$3,481,399.73 21 \$3,481,399.73 21 \$3,481,399.73 21 \$79,428.21 ROUP, INC. 13 \$2,147,764.42 14 \$2,147,764.42 15 \$2,147,764.42 16 \$13 \$2,147,764.42 17 \$2,147,764.42 18 \$2,147,764.42 19 \$332,654.11 19 \$1,667,417.39 19 \$1,667,417.39	Some column Some column	South Sout	South Sout	SOUP, INC. Source Source

	ABN AMRO MORTGAGE GROUP, INC.							
	Unavailable	31	\$1,877,427.48	96.56% 0	\$0.00	NA	0	\$0.00
Total		32	\$1,944,378.31	100% 0	\$0.00		0	\$0.00
31400UMT8	ABN AMRO MORTGAGE GROUP, INC.	5	\$205,650.00	6.86% 0	\$0.00	NA	.0	\$0.00
	Unavailable	46	\$2,790,741.06	93.14% 0	\$0.00	NA	0	\$0.00
Total		51	\$2,996,391.06	100% 0	\$0.00		0	\$0.00
31400UMU5	ABN AMRO MORTGAGE GROUP, INC.	7	\$305,434.55	28.36% 0	\$0.00	NA	.0	\$0.00
	Unavailable	16	\$771,450.00	71.64% 0	\$0.00	NA	.0	\$0.00
Total		23	\$1,076,884.55	100% 0	\$0.00		0	\$0.00
31400UMV3	ABN AMRO MORTGAGE GROUP, INC.	2	\$206,000.00	13.77% 0	\$0.00	NA	.0	\$0.00
	Unavailable	14	\$1,289,721.21	86.23% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,495,721.21	100% 0	\$0.00		0	\$0.00
31400UMW1	Unavailable	14	\$1,327,125.62	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,327,125.62	100% 0	\$0.00		0	\$0.00
31400UMX9	ABN AMRO MORTGAGE GROUP, INC.	2	\$177,600.00	8.47% 0	\$0.00	NA	.0	\$0.00
	Unavailable	21	\$1,920,283.48	91.53% 0	\$0.00	NA	_	\$0.00
Total		23	\$2,097,883.48	100% 0	\$0.00		0	\$0.00
31400UMY7	ABN AMRO MORTGAGE GROUP, INC.	6	\$611,464.82	14.97% 0	\$0.00	NA	.0	\$0.00
	Unavailable	38	\$3,472,441.58	85.03% 0	\$0.00	NA	0	\$0.00
Total		44	\$4,083,906.40	100% 0	\$0.00		0	\$0.00
31400UMZ4	ABN AMRO MORTGAGE GROUP, INC.	4	\$386,700.00	30.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$900,369.49	69.96% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,287,069.49	100% 0	\$0.00		0	\$0.00
31400UNA8	ABN AMRO MORTGAGE	6	\$669,815.51	16.64% 0	\$0.00	NA	0	\$0.00

	GROUP, INC.							
	Unavailable	24	\$3,355,859.93	83.36% 0	\$0.00	NA	0	\$0.00
Total		30	\$4,025,675.44	100% 0	\$0.00		0	\$0.00
31400UNB6	ABN AMRO MORTGAGE GROUP, INC.	2	\$319,050.00	31.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$683,199.53	68.17% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,249.53	100% 0	\$0.00		0	\$0.00
31400UNC4	ABN AMRO MORTGAGE GROUP, INC.	3	\$777,350.00	25.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,214,083.02	74.01% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,991,433.02	100% 0	\$0.00		0	\$0.00
31400UND2	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,203,717.99	74.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$758,000.00	25.59% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,961,717.99	100% 0	\$0.00		0	\$0.00
31400UNE0	ABN AMRO MORTGAGE GROUP, INC.	3	\$564,450.00	54.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,088.00	45.7% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,039,538.00	100% 0	\$0.00		0	\$0.00
31401K5G6	WACHOVIA MORTGAGE CORPORATION	52	\$7,782,874.48	75.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,458,431.26	24.01% 0	\$0.00	NA	0	\$0.00
Total		68	\$10,241,305.74	100% 0	\$0.00		0	\$0.00
31401K5H4	WACHOVIA MORTGAGE CORPORATION	32	\$5,112,647.32	84.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$968,100.00	15.92% 0	\$0.00	NA	0	\$0.00
Total		38	\$6,080,747.32	100% 0	\$0.00		0	\$0.00
31401WYS2	FIRST STAR SAVINGS BANK	19	\$3,015,560.32	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$3,015,560.32	100% 0	\$0.00		0	\$0.00
31401XDT1	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,996,727.52	100% 0	\$0.00	NA	0	\$0.00

Total		41	\$7,996,727.52	100% 0	\$0.00		0	\$0.00	
	SALEM FIVE						H		
31401XDU8	MORTGAGE COMPANY, LLC	9	\$1,998,984.29	100% 0	\$0.00	NA	0	\$0.00	
Total	, , ,	9	\$1,998,984.29	100% 0	\$0.00		0	\$0.00	
31401XDV6	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,994,373.49	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$2,994,373.49	100% 0	\$0.00		0	\$0.00	
							H		
31402A3R5	RATE ONE HOME LOANS INC.	8	\$1,486,700.00		\$0.00	NA	Ш	\$0.00	
Total		8	\$1,486,700.00	100% 0	\$0.00		0	\$0.00	_
	RATE ONE HOME						H		
31402A3S3	LOANS INC.	7	\$1,485,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		7	\$1,485,000.00	100% 0	\$0.00		0	\$0.00	
31402A3T1	RATE ONE HOME LOANS INC.	9	\$1,492,500.00	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,492,500.00	100% 0	\$0.00		0	\$0.00	
							Н		
31402A3Y0	RATE ONE HOME LOANS INC.	7	\$1,486,200.00	100% 0	\$0.00	NA	0	\$0.00	
Total		7	\$1,486,200.00	100% 0	\$0.00		0	\$0.00	
							Н		
31402A3Z7	RATE ONE HOME LOANS INC.	20	\$3,072,630.28		\$0.00	NA	Ш	\$0.00	
Total		20	\$3,072,630.28	100% 0	\$0.00		0	\$0.00	
	DATE ONE HOLE						H		
31402A4A1	RATE ONE HOME LOANS INC.	8	\$1,373,400.00	100% 0	\$0.00	NA	0	\$0.00	
Total	BOTH IS IT IC.	8	\$1,373,400.00	100% 0	\$0.00		0	\$0.00	
			,						
31402A4B9	RATE ONE HOME LOANS INC.	15	\$1,886,300.00	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,886,300.00	100% 0	\$0.00		0	\$0.00	
							Ш		_
31402BN67	GUARANTY RESIDENTIAL LENDING, INC.	44	\$8,598,275.00	57.59% 0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$6,330,979.45		\$0.00	NA	0	\$0.00	
Total		78	\$14,929,254.45	100% 0	\$0.00		0	\$0.00	
21402DDC2		1.5	¢2 000 470 F4	64 6407 0	\$0.00	NT A	0	\$0.00	
31402BPG3		15	\$3,008,479.54	64.64% 0	\$0.00	NA	Ψ	\$0.00	

	GUARANTY RESIDENTIAL LENDING, INC.							
	Unavailable	9	\$1,645,452.13	35.36% 0	\$0.00	NA	0	\$0.00
Total		24	\$4,653,931.67	100% 0	\$0.00		0	\$0.00
31402ELW6	RBC CENTURA BANK	18	\$2,330,835.05	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,330,835.05	100% 0	\$0.00		0	\$0.00
31402ELX4	RBC CENTURA BANK	14	\$1,219,715.26	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,219,715.26	100% 0	\$0.00		0	\$0.00
31402ELY2	RBC CENTURA BANK	21	\$2,073,410.24	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,073,410.24	100% 0	\$0.00		0	\$0.00
31402ELZ9	RBC CENTURA BANK	15	\$1,508,477.21	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,508,477.21	100% 0	\$0.00		0	\$0.00
31402HBQ3	WASHINGTON MUTUAL BANK	18	\$3,045,909.54	11.28% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	81	\$13,230,306.72	49.01% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$346,000.00	1.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,373,148.57	38.43% 0	\$0.00	NA	0	\$0.00
Total		162	\$26,995,364.83	100% 0	\$0.00		0	\$0.00
31402HBR1	WASHINGTON MUTUAL BANK	12	\$2,315,667.94	16% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	44	\$8,297,107.48	57.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,859,554.15	26.67% 0	\$0.00	NA	0	\$0.00
Total		76	\$14,472,329.57	100% 0	\$0.00		0	\$0.00
31402HBS9	WASHINGTON MUTUAL BANK	4	\$488,700.00	3.48% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$6,155,599.81	43.86% 0	\$0.00	NA	0	\$0.00

	WASHINGTON								
	MUTUAL FEDERAL SAVINGS BANK	1	\$63,840.00	0.45% 0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$7,326,486.34	52.21% 1	\$169,478.63	NA	1 \$16	9,478.63	
Total		86			\$169,478.63			9,478.63	
			, ,						
31402HYL9	WASHINGTON MUTUAL BANK, FA	150	\$16,045,470.51	100% 0	\$0.00	NA	0	\$0.00	
Total		150	\$16,045,470.51	100% 0	\$0.00		0	\$0.00	
31402HYM7	WASHINGTON MUTUAL BANK, FA	158	\$15,653,311.81	100% 0	\$0.00	NA	0	\$0.00	
Total		158	\$15,653,311.81	100% 0	\$0.00		0	\$0.00	
31402HYN5	WASHINGTON MUTUAL BANK, FA	78	\$7,356,252.08	100% 0	\$0.00	NA	0	\$0.00	
Total		78	\$7,356,252.08	100% 0	\$0.00		0	\$0.00	
31402HYP0	WASHINGTON MUTUAL BANK, FA	80	\$8,058,151.48	100% 0	\$0.00	NA	0	\$0.00	
Total		80	\$8,058,151.48	100% 0	\$0.00		0	\$0.00	
31402HYQ8	WASHINGTON MUTUAL BANK, FA	37	\$3,961,777.69	100% 0	\$0.00	NA	0	\$0.00	
Total		37	\$3,961,777.69	100% 0	\$0.00		0	\$0.00	
31402HYR6	WASHINGTON MUTUAL BANK, FA	54	\$5,156,388.76	100% 0	\$0.00	NA	0	\$0.00	
Total		54	\$5,156,388.76	100% 0	\$0.00		0	\$0.00	
31402HYS4	WASHINGTON MUTUAL BANK, FA	55	\$6,005,326.95	100% 0		NA		\$0.00	
Total		55	\$6,005,326.95	100% 0	\$0.00		0	\$0.00	
31402HYT2	WASHINGTON MUTUAL BANK, FA	14	\$1,648,194.66	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$1,648,194.66	100% 0	\$0.00		0	\$0.00	
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31402JFM4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,573,125.76	100% 0	\$0.00	NA	0 \$0.0	0
Total		17	\$3,573,125.76	100% 0	\$0.00		0 \$0.0	0
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31402JFN2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	. , ,	100% 0	\$0.00	NA		
Total		15	\$3,116,364.14	100% 0	\$0.00		90.0	0
31402JFP7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,503,000.00	100% 0	\$0.00	NA	0 \$0.0	0
Total		13	\$1,503,000.00	100% 0	\$0.00		0 \$0.0	0
31402JKH9	COMMERCIAL FEDERAL BANK	7	\$595,489.00	100% 0	\$0.00	NA	0 \$0.0	0
Total		7	\$595,489.00	100% 0	\$0.00	ı	0 \$0.0	0
31402JKJ5	COMMERCIAL FEDERAL BANK Unavailable	1 20	\$32,192.36 \$1,054,882.66	2.96% 0 97.04% 0	\$0.00 \$0.00	NA NA		
Total	Chavanaoic	21	\$1,087,075.02	100% 0	\$0.00		0 \$0.0	
			+ -,,		7 ****		7	
31402JKK2	Unavailable	8	\$577,851.38	100% 0	\$0.00	NA	0 \$0.0	0
Total		8	\$577,851.38	100% 0	\$0.00	l	0 \$0.0	0
31402JKL0	COMMERCIAL FEDERAL BANK	1	\$80,020.50	8.22% 0	\$0.00	NA		
m	Unavailable	16	\$893,345.69	91.78% 0	\$0.00	NA		
Total		17	\$973,366.19	100% 0	\$0.00		90.0	U
31402K2L7	HARWOOD STREET FUNDING I, LLC	135	\$18,538,824.39	100% 0	\$0.00	NA	0 \$0.0	0
Total		135	\$18,538,824.39	100% 0	\$0.00		0 \$0.0	0
31402K2M5	HARWOOD STREET FUNDING I, LLC	28	\$4,952,410.47	100% 0	\$0.00	NA		
Total		28	\$4,952,410.47	100% 0	\$0.00		0 \$0.0	0

31402K2N3	HARWOOD STREET FUNDING I, LLC	47	\$4,302,138.34	100% 0	\$0.00	NA	0	\$0.00	
Total		47	\$4,302,138.34	100% 0	\$0.00		0	\$0.00	
31402LDX7	FIRST BANC MORTGAGE	24	\$3,300,564.91	61.01% 0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,109,036.04	38.99% 0	\$0.00	NA		\$0.00	
Total		32	\$5,409,600.95	100% 0	\$0.00		0	\$0.00	
31402LDY5	FIRST BANC MORTGAGE	13	\$1,487,891.82	79.32% 0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$387,931.56	20.68% 0	\$0.00	NA		\$0.00	
Total		16	\$1,875,823.38	100% 0	\$0.00		0	\$0.00	_
31402MPD6	WASHINGTON MUTUAL BANK	9	\$1,673,782.36	5% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	66	\$12,036,542.74	35.98% 0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$19,738,722.70	59.02% 0	\$0.00	NA	0	\$0.00	
Total		168	\$33,449,047.80	100% 0	\$0.00		0	\$0.00	
31402MPE4	WASHINGTON MUTUAL BANK	3	\$453,816.58	7.16% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	14	\$2,413,237.73	38.1% 0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,466,894.63	54.74% 0	\$0.00	NA	0	\$0.00	
Total		37	\$6,333,948.94	100% 0	\$0.00		0	\$0.00	
31402MPF1	WASHINGTON MUTUAL BANK	7	\$1,205,100.00	10.78% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	21	\$4,517,874.91	40.4% 0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$5,461,053.15	48.82% 0	\$0.00	NA	0	\$0.00	
Total		61	\$11,184,028.06	100% 0	\$0.00		0	\$0.00	
31402MPG9	WASHINGTON MUTUAL BANK	5	\$633,287.94	9.12% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	16	\$2,821,829.83	40.64% 0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,488,490.44	50.24% 0	\$0.00	NA	0	\$0.00	
Total		39	\$6,943,608.21	100% 0	\$0.00		0	\$0.00	

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31402MPH7	WASHINGTON MUTUAL BANK	3	\$528,500.00	6.4% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	24	\$3,173,002.65	38.41% 0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$4,559,545.68	55.19% 0	\$0.00	NA	0	\$0.00	
Total		56	\$8,261,048.33	100% 0	\$0.00		0	\$0.00	
31402NM21	CROWN MORTGAGE COMPANY	8	\$1,028,650.74	100% 0	\$0.00	NA	0	\$0.00	
Total		8	\$1,028,650.74	100% 0	\$0.00		0	\$0.00	
31402NM39	CROWN MORTGAGE COMPANY	6	\$1,029,714.78	100% 0	\$0.00	NA	0	\$0.00	
Total		6	\$1,029,714.78	100% 0	\$0.00		0	\$0.00	
31402NMU9	CROWN MORTGAGE COMPANY	8	\$1,032,975.50	100% 0	\$0.00	NA	0	\$0.00	
Total		8	\$1,032,975.50	100% 0	\$0.00		0	\$0.00	
31402NMV7	CROWN MORTGAGE COMPANY	9	\$1,032,189.78	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,032,189.78	100% 0	\$0.00		0	\$0.00	
31402NMW5	CROWN MORTGAGE COMPANY	10	\$1,037,797.74	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,037,797.74	100% 0	\$0.00		0	\$0.00	
31402NMX3	CROWN MORTGAGE COMPANY	10	\$1,035,725.48	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,035,725.48	100% 0	\$0.00		0	\$0.00	
31402NMY1	CROWN MORTGAGE COMPANY	10	\$1,205,373.10	100% 0	\$0.00	NA		\$0.00	
Total		10	\$1,205,373.10	100% 0	\$0.00		0	\$0.00	
31402NMZ8	CROWN MORTGAGE COMPANY	8	\$1,037,155.16	100% 0	\$0.00	NA	0	\$0.00	

Total		8	\$1,037,155.16	100% 0	\$0.00	0	\$0.00	
	HOMEGEDEET							
31402NSS8	HOMESTREET BANK	15	\$1,575,450.00	100% 0	\$0.00	NA	\$0.00	
Total		15	\$1,575,450.00	100% 0	\$0.00	0	\$0.00	
31402NST6	HOMESTREET BANK	7	\$1,028,050.00	100% 0	\$0.00	NA	\$0.00	
Total		7	\$1,028,050.00	100% 0	\$0.00	C	\$0.00	
31402QAK7	HEARTLAND BANK	13	\$2,000,150.00	100% 0	\$0.00	NA	\$0.00	
Total		13	\$2,000,150.00	100% 0	\$0.00	0	\$0.00	
31402QAL5	HEARTLAND BANK	11	\$1,431,900.00	100% 0	\$0.00	NA	\$0.00	
Total	DAINK	11	\$1,431,900.00	100% 0	\$0.00	0	\$0.00	
31402QDF5	UNION PLANTERS BANK NA	6	\$965,240.17	87.55% 0	\$0.00	NA	\$0.00	
	Unavailable	1	\$137,229.24	12.45% 0				
Total		7	\$1,102,469.41	100% 0	\$0.00	0	\$0.00	
31402QDG3	Unavailable	18	\$2,206,133.34	100% 0	\$0.00	NA (\$0.00	
Total		18	\$2,206,133.34	100% 0	\$0.00	0	\$0.00	
31402RYQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$692,233.43	7.37% 0	·			
	Unavailable	89			·	t		
Total		98	\$9,393,608.91	100% 0	\$0.00		\$0.00	
31402RYR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$995,132.63	9.62% 0	\$0.00	NA(\$0.00	
	Unavailable	88	\$9,350,788.91	90.38% 0	\$0.00	NA (\$0.00	
Total		97	\$10,345,921.54	100% 0	\$0.00	0	\$0.00	
31402RYS2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$315,950.58	23.37% 0	\$0.00	NA(\$0.00	

	Unavailable	16	\$1,036,099.64	76.63% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	22	\$1,352,050.22	100% 0	\$0.00	0	\$0.00
Total			ψ1,332,030.22	100 // 0	ψ0.00	0	ψ0.00
31402SG76	HARWOOD STREET FUNDING I, LLC	100	\$17,430,038.03	100% 0	\$0.00	NA 0	\$0.00
Total		100	\$17,430,038.03	100% 0	\$0.00	0	\$0.00
31402SG84	HARWOOD STREET FUNDING I, LLC	159	\$29,506,394.95	100% 0	\$0.00	NA 0	\$0.00
Total		159	\$29,506,394.95	100% 0	\$0.00	0	\$0.00
31402SG92	HARWOOD STREET FUNDING I, LLC	55 55	. , ,	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$9,084,422.96	100% 0	\$0.00	0	\$0.00
31402SHA8	HARWOOD STREET FUNDING I, LLC	40	\$6,838,957.11	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$6,838,957.11	100% 0	\$0.00	0	\$0.00
31402SHB6	HARWOOD STREET FUNDING I, LLC	87	\$16,059,124.32	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$16,059,124.32	100% 0	\$0.00	0	\$0.00
31402SHC4	HARWOOD STREET FUNDING I, LLC	22	\$4,273,107.73	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,273,107.73	100% 0	\$0.00	0	\$0.00
31402SHD2	HARWOOD STREET FUNDING I, LLC	10	. ,	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,595,650.53	100% 0	\$0.00	0	\$0.00
31402SM46	WACHOVIA MORTGAGE CORPORATION	10	. , ,	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,744,866.67	100% 0	\$0.00	0	\$0.00
31402SP27	WACHOVIA MORTGAGE CORPORATION	12	\$1,522,685.02	26.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$4,271,208.87	73.72% 0	\$0.00	NA 0	\$0.00

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Total		42	\$5,793,893.89	100% 0	\$0.00		0	\$0.00	
31402SZ26	BANK ONE,N.A.	37	\$2,290,940.81	96.64% 1	\$57,138.58	NA	1	\$57,138.58	
	Unavailable	1	\$79,690.02	3.36% 0	\$0.00	NA	0	\$0.00	
Total		38	\$2,370,630.83	100% 1	\$57,138.58		1	\$57,138.58	
31402SZ34	BANK ONE,N.A.	26	\$2,598,557.50	100% 0	\$0.00	NA	Λ	\$0.00	
Total	Britik Orth, 11.71.	26		100% 0			0	\$ 0.00	
10001			Ψ 2 ,000,007100	100 /6 0	ΨΟ.ΟΟ		Ü	ΨΟίΟΟ	
31402SZ42	BANK ONE,N.A.	14	\$2,385,637.81	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$2,385,637.81	100% 0	\$0.00		0	\$0.00	
31402SZ59	BANK ONE,N.A.	16	\$2,965,091.18	100% 0	\$0.00	NA	Λ	\$0.00	
Total	DAINK ONE,IN.A.	16		100% 0			0		
10001		10	Ψ 2 ,502,051.10	100 /6 0	ΨΟ.ΟΟ		Ü	ΨΟ.ΟΟ	
31402SZ67	BANK ONE,N.A.	11	\$1,291,402.35	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,291,402.35	100% 0	\$0.00		0	\$0.00	
31402SZX8	BANK ONE,N.A.	25	\$4,500,535.98	96.79% 0	\$0.00	NA	0	\$0.00	
5110 2 52110	Unavailable	1	\$149,438.80	3.21% 0		NA	1		
Total		26		100% 0			0	\$0.00	
31402SZY6	BANK ONE,N.A.	12	\$1,804,644.92	92.45% 0	\$0.00	NA	0	\$0.00	
511025210	Unavailable	1	\$147,305.63	7.55% 0		NA	-		
Total		13		100% 0			0		
31402SZZ3	BANK ONE,N.A.	16	\$1,539,414.15	100% 0	\$0.00	NA	Ω	\$0.00	
Total Total	<i>D7</i> 11 (11 O1 (<i>L</i>),1 ()	16		100% 0			0	\$0.00	
	PULTE								
31402TX26	MORTGAGE, L.L.C.	47	\$9,999,898.75	100% 0	\$0.00	NA	0	\$0.00	
Total		47	\$9,999,898.75	100% 0	\$0.00		0	\$0.00	
31402TX34	PULTE	222	\$37,998,795.34	100% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE, L.L.C.				·				
Total		222	\$37,998,795.34	100% 0	\$0.00		0	\$0.00	
31402TX42	PULTE MORTGAGE, L.L.C.	35	\$4,999,847.34	100% 0	\$0.00	NA	0	\$0.00	
Total	WORTG/IGE, E.E.C.	35	\$4,999,847.34	100% 0	\$0.00		0	\$0.00	
	PULTE								
31402TX59	MORTGAGE, L.L.C.	27	\$5,000,480.00	100% 0	·	NA	Н		
Total		27	\$5,000,480.00	100% 0	\$0.00		0	\$0.00	
31402UF23		9	\$1,559,997.21	23.1% 0	\$0.00	NA	0	\$0.00	

	GREENPOINT MORTGAGE FUNDING, INC.							
	Unavailable	32	\$5,193,282.43	76.9% 0	\$0.00	NA	0	\$0.00
Total	S NAV MINUS IS	41	\$6,753,279.64	100% 0	\$0.00		0	\$0.00
			+ =		7 3 3 3			7 3 3 3 3
31402UF31	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,969,367.51	30.41% 0	\$0.00	NA	.0	\$0.00
	Unavailable	54	\$6,793,757.10	69.59% 0	\$0.00	NA	0	\$0.00
Total		70	\$9,763,124.61	100% 0	\$0.00		0	\$0.00
31402UF49	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,710,546.66	16.66% 0	\$0.00	NA	.0	\$0.00
	Unavailable	116	\$13,560,746.52	83.34% 1	\$35,378.08	NA	0	\$0.00
Total		134	\$16,271,293.18	100% 1	\$35,378.08		0	\$0.00
31402UF56	GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,464.81	6.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	36	. , ,	93.56% 0	\$0.00	NA	0	\$0.00
Total		38	\$4,634,363.21	100% 0	\$0.00		0	\$0.00
31402UFU1	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,580,682.64	6.85% 0	\$0.00	NA	.0	\$0.00
	Unavailable	110	\$21,491,116.95	93.15% 0	\$0.00	NA	0	\$0.00
Total		119	\$23,071,799.59	100% 0	\$0.00		0	\$0.00
31402UFV9	GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,790,795.56	6.2% 0	\$0.00	NA	.0	\$0.00
	Unavailable	508	\$87,609,277.15	93.8% 0	\$0.00	NA	0	\$0.00
Total		538	\$93,400,072.71	100% 0	\$0.00		0	\$0.00
31402UFW7	GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,418,331.89	6.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	789	\$111,825,535.76	93.78% 1	\$191,090.69	NA	0	\$0.00
Total		829	\$119,243,867.65	100% 1	\$191,090.69		0	\$0.00
31402UFX5	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,430,339.92	1.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$70,270,974.13	98.01% 3	\$246,578.47	NA	0	\$0.00
Total		460	\$71,701,314.05	100% 3	\$246,578.47		0	\$0.00

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GREENPOINT MORTGAGE FUNDING, INC.	1	\$231,695.44	1.66% 0	\$0.00	NA	0	\$0.00
Unavailable	80	\$13,716,959.36	98.34% 2 \$45	57,372.55	NA	1 3	\$110,198.13
	81	\$13,948,654.80	100% 2 \$45	57,372.55		1	\$110,198.13
GREENPOINT MORTGAGE FUNDING, INC.	1	\$146,361.79	5.38% 0	\$0.00	NA	0	\$0.00
Unavailable	11	\$2,574,264.78	94.62% 0	\$0.00		_	\$0.00
	12	\$2,720,626.57	100% 0	\$0.00		0	\$0.00
THE LEADER							
COMPANY	1	,				Ш	\$0.00
Unavailable					NA	\boldsymbol{T}	\$0.00
	6	\$492,044.34	100% 0	\$0.00		0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$134,250.03	7.93% 0	\$0.00	NA	0	\$0.00
Unavailable	16	\$1,559,015.01	92.07% 0	\$0.00	NA	0	\$0.00
	17	\$1,693,265.04	100% 0	\$0.00		0	\$0.00
Unavailable	19	\$1,301,659.85	100% 0	\$0.00	NA	0	\$0.00
	19	\$1,301,659.85	100% 0	\$0.00		0	\$0.00
BANK OF AMERICA NA	49	\$2,720,946.29	100% 0	\$0.00	NA	0	\$0.00
	49	\$2,720,946.29	100% 0	\$0.00		0	\$0.00
BANK OF AMERICA NA	40	\$3,743,230.14	100% 0	\$0.00	NA	0	\$0.00
	40	\$3,743,230.14	100% 0	\$0.00		0	\$0.00
BANK OF AMERICA NA	45	\$6,915,834.11	91.32% 0	\$0.00	NA	0	\$0.00
Unavailable	5	\$657,186.64	8.68% 0	\$0.00	NA	0	\$0.00
	50	\$7,573,020.75	100% 0	\$0.00		0	\$0.00
						Ш	
BANK OF AMERICA NA	45	\$2,423,778.85	90.19% 0	\$0.00		Ш	\$0.00
Unavailable	5	\$263,700.00	9.81% 0	\$0.00			\$0.00
	50	\$2,687,478.85	100% 0	\$0.00		0	\$0.00
	26	\$2,297,069.41	100% 0	\$0.00	NA	0	\$0.00
	MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable THE LEADER MORTGAGE COMPANY Unavailable THE LEADER MORTGAGE COMPANY Unavailable Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA	MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable 11 THE LEADER MORTGAGE COMPANY Unavailable 5 6 THE LEADER MORTGAGE COMPANY Unavailable 16 THE LEADER MORTGAGE 1 COMPANY Unavailable 19 Unavailable 19 BANK OF AMERICA NA 49 BANK OF AMERICA NA 40 BANK OF AMERICA NA Unavailable 5 50 BANK OF AMERICA NA Unavailable 5 50	MORTGAGE FUNDING, INC. Unavailable 80 \$13,716,959.36 81 \$13,948,654.80 GREENPOINT MORTGAGE FUNDING, INC. Unavailable 11 \$2,574,264.78 12 \$2,720,626.57 THE LEADER MORTGAGE COMPANY Unavailable 5 \$429,481.56 6 \$492,044.34 THE LEADER MORTGAGE COMPANY Unavailable 10 \$1,559,015.01 17 \$1,693,265.04 Unavailable 19 \$1,301,659.85 19 \$1,301,659.85 BANK OF AMERICA NA 40 \$3,743,230.14 BANK OF AMERICA NA Unavailable 5 \$657,186.64 50 \$7,573,020.75 BANK OF AMERICA NA Unavailable 5 \$2,423,778.85 Unavailable 5 \$263,700.00 50 \$2,687,478.85	MORTGAGE FUNDING, INC. Unavailable 80 \$13,716,959.36 98.34% 2 \$4: 81 \$13,948,654.80 100% 2 \$4: GREENPOINT MORTGAGE FUNDING, INC. Unavailable 11 \$2,574,264.78 94.62% 0 12 \$2,720,626.57 100% 0 THE LEADER MORTGAGE COMPANY Unavailable 5 \$429,481.56 87.29% 0 6 \$492,044.34 100% 0 THE LEADER MORTGAGE COMPANY Unavailable 1 \$134,250.03 7.93% 0 COMPANY Unavailable 1 \$1,559,015.01 92.07% 0 17 \$1,693,265.04 100% 0 Unavailable 19 \$1,301,659.85 100% 0 BANK OF AMERICA NA 49 \$2,720,946.29 100% 0 BANK OF AMERICA NA 40 \$3,743,230.14 100% 0 BANK OF AMERICA NA 41 \$45 \$6,915,834.11 91.32% 0 BANK OF AMERICA NA 42 \$2,423,778.85 90.19% 0 BANK OF AMERICA NA 43 \$2,423,778.85 90.19% 0 BANK OF AMERICA NA 44 \$2,423,778.85 90.19% 0 BANK OF AMERICA NA 45 \$2,423,778.85 90.19% 0 BANK OF AMERICA NA 46 \$2,423,778.85 90.19% 0 BANK OF AMERICA NA 47 \$2,423,778.85 90.19% 0	MORTGAGE FUNDING, INC. 1 \$231,695.44 1.66% 0 \$0.00 Unavailable 80 \$13,716,959.36 98.34% 2 \$457,372.55 81 \$13,948,654.80 100% 2 \$457,372.55 GREENPOINT MORTGAGE FUNDING, INC. 1 \$146,361.79 5.38% 0 \$0.00 FUNDING, INC. 11 \$2,574,264.78 94.62% 0 \$0.00 THE LEADER MORTGAGE 1 \$62,562.78 12.71% 0 \$0.00 THE LEADER MORTGAGE 1 \$62,562.78 12.71% 0 \$0.00 COMPANY 0 \$429,481.56 87.29% 0 \$0.00 THE LEADER MORTGAGE 1 \$134,250.03 7.93% 0 \$0.00 THE LEADER MORTGAGE 1 \$1,559,015.01 92.07% 0 \$0.00 Unavailable 16 \$1,559,015.01 92.07% 0 \$0.00 Unavailable 19 \$1,301,659.85 100% 0 \$0.00 BANK OF AMERICA NA 49 \$2,720,946.29 100% 0 \$0.00 BANK OF AMERICA NA 40 \$3,743,230.14	MORTGAGE FUNDING, INC. 1 \$231,695,44 1.66% 0 \$0.00 NA	MORTGAGE FUNDING, INC. 1 \$231,695.44 1.66% 0 \$0.00 NA 0 Unavailable 80 \$13,716,959.36 98.34% 2 \$457,372.55 NA 1 GREENPOINT MORTGAGE FUNDING, INC. 1 \$146,361.79 5.38% 0 \$0.00 NA 0 Unavailable 11 \$146,361.79 5.38% 0 \$0.00 NA 0 Unavailable 11 \$2,574,264.78 94.62% 0 \$0.00 NA 0 THE LEADER MORTGAGE COMPANY 1 \$62,562.78 12.71% 0 \$0.00 NA 0 THE LEADER MORTGAGE COMPANY 1 \$134,250.03 7.93% 0 \$0.00 NA 0 THE LEADER MORTGAGE COMPANY 1 \$134,250.03 7.93% 0 \$0.00 NA 0 Unavailable 16 \$1,559,015.01 92.07% 0 \$0.00 NA 0 Unavailable 19 \$1,301,659.85 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 49 \$2,720,946.29 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 45 \$6,915,834.11 <t< td=""></t<>

	BANK OF AMERICA NA							
Total	AMERICA IVA	26	\$2,297,069.41	100% 0	\$0.00		0	\$0.00
31402YMS0	BANK OF AMERICA NA	8	\$1,450,683.85	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,450,683.85	100% 0	\$0.00		0	\$0.00
31402YMU5	BANK OF AMERICA NA	12	\$1,527,601.00	84.88% 0	\$0.00	NA	0	\$0.00
Total	Unavailable	2 14	\$272,100.00 \$1,799,701.00	15.12% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		14	\$1,799,701.00	100 % 0	φυ.υυ			φυ.υυ
31402YMX9	BANK OF AMERICA NA	8	\$1,535,522.00	62.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$910,634.68	37.23% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,446,156.68	100% 0	\$0.00		0	\$0.00
31402YMY7	BANK OF AMERICA NA	10	\$738,446.88	73.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$262,552.56	26.23% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,999.44	100% 0	\$0.00		0	\$0.00
31402YPT5	MATRIX FINANCIAL SERVICES CORPORATION	3	\$252,391.36	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$252,391.36	100% 0	\$0.00		0	\$0.00
31402YPU2	MATRIX FINANCIAL SERVICES CORPORATION	1	\$63,543.08	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$63,543.08	100% 0	\$0.00		0	\$0.00
31402YT79	GUILD MORTGAGE COMPANY	8	\$1,004,090.19	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,090.19	100% 0	\$0.00		0	\$0.00
31402YT87	GUILD MORTGAGE COMPANY	4	\$914,193.90		\$0.00	NA	Ш	\$0.00
	Unavailable	1	\$216,500.00	19.15% 0	\$0.00	NA		\$0.00
Total		5	\$1,130,693.90	100% 0	\$0.00		0	\$0.00
31402YT95		53	\$9,584,856.13	95.92% 0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	Unavailable	2	\$408,000.00	4.08% 0	\$0.00	NA	0	\$0.00
Total		55	\$9,992,856.13	100% 0	\$0.00		0	\$0.00
31402YUA0	GUILD MORTGAGE COMPANY	15	\$1,714,533.79	100% 0	\$0.00	NA	.0	\$0.00
Total		15	\$1,714,533.79	100% 0	\$0.00		0	\$0.00
31402YUB8	GUILD MORTGAGE COMPANY	8	\$1,628,365.00	100% 0	\$0.00	NA	.0	\$0.00
Total		8	\$1,628,365.00	100% 0	\$0.00		0	\$0.00
31403BVH3	Unavailable	4	\$257,305.24	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$257,305.24	100% 0	\$0.00		0	\$0.00
31403BVJ9	Unavailable	2	\$151,464.99	100% 0	\$0.00	NA		\$0.00
Total		2	\$151,464.99	100% 0	\$0.00		0	\$0.00
31403D2G3	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,531,300.00	100% 0	\$0.00	NA	.0	\$0.00
Total		7	\$1,531,300.00	100% 0	\$0.00		0	\$0.00
31403D2J7	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,525,898.04	100% 0	\$0.00	NA	.0	\$0.00
Total		10	\$1,525,898.04	100% 0	\$0.00		0	\$0.00
31403E4R5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	-	. , ,		\$0.00	NA	.0	\$0.00
	Unavailable	3	\$289,944.98		\$0.00	NA	.0	\$0.00
Total		33	\$3,201,062.34	100% 0	\$0.00		0	\$0.00
31403E4S3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		\$3,294,515.00		\$0.00	NA		\$0.00
	Unavailable	2	\$81,400.00		\$0.00	NA		\$0.00
Total		39	\$3,375,915.00	100% 0	\$0.00		0	\$0.00
31403E4T1		25	\$3,032,966.23	93.76% 0	\$0.00	NA	0	\$0.00

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	POPULAR							
	MORTGAGE, INC. DBA POPULAR							
	HOME MORTGAGE							
	Unavailable	2	\$202,000.00	6.24% 0	\$0.00	NA	n	\$0.00
Total	Ollavallable	27	\$3,234,966.23	100% 0	\$0.00 \$0.00	INA	ο Λ	\$0.00
Total		21	φ3,234,900.23	100 /6 0	φυ.υυ		V	φυ.υυ
31403E4U8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	. , ,		\$0.00	NA		\$0.00
	Unavailable	7	\$703,238.26		\$73,016.13	NA	1	\$73,016.13
Total		33	\$3,868,791.84	100% 1	\$73,016.13		1	\$73,016.13
31403E4V6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,136,722.63	92.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,000.00	7.05% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,298,722.63	100% 0	\$0.00		0	\$0.00
31403E4W4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,560,787.58	98.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,200.00	1.9% 0	\$0.00	NA	0	\$0.00
Total		32	\$4,648,987.58	100% 0	\$0.00		0	\$0.00
31403E4X2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,234,474.82	77.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,158.50	22.86% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,896,633.32	100% 0	\$0.00		0	\$0.00
31403E4Y0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,007,856.42	97.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,560.00	2.29% 0	\$0.00	NA	0	\$0.00
Total		27	\$3,078,416.42	100% 0	\$0.00		0	\$0.00
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31403E4Z7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,162,456.66	72.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$448,557.55	27.84% 0	\$0.00	NA	_	\$0.00
Total		12	\$1,611,014.21	100% 0	\$0.00		0	\$0.00

31403E5A1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,316,171.49	83.45% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$261,000.00	16.55% 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,577,171.49	100% 0	\$0.00		0	\$0.00	
31403E5B9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,065,248.48	90.42% 0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$430,613.83	9.58% 0	\$0.00	NA	0	\$0.00	_
Total		33	\$4,495,862.31	100% 0	\$0.00		0	\$0.00	
31403E5D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,322,621.67	67.56% 0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,595,420.00	32.44% 0	\$0.00	NA	0	\$0.00	
Cotal		29	\$4,918,041.67	100% 0	\$0.00		0	\$0.00	
31403E5E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$637,704.59	59% 0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$443,082.22	41% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,080,786.81	100% 0	\$0.00		0	\$0.00	
31403E6W2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$981,188.46	100% 0	\$0.00	NA	0	\$0.00	
Total		8	\$981,188.46	100% 0	\$0.00		0	\$0.00	
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31403E6X0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$542,505.19	100% 0	\$0.00	NA	0	\$0.00	_
Total		4	\$542,505.19	100% 0	\$0.00		0	\$0.00	
31403F5A8	WASHINGTON MUTUAL BANK	7	\$576,043.97	56.09% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$450,947.01	43.91% 0	\$0.00	NA		\$0.00	
Total		13	\$1,026,990.98	100% 0	\$0.00		0	\$0.00	

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31403FDF8	AMERICAN HOME MORTGAGE CORPORATION	185	\$35,554,237.66	100% 0	\$0.00	NA	0	\$0.00
Total		185	\$35,554,237.66	100% 0	\$0.00		0	\$0.00
31403FDG6	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,066,145.52	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,066,145.52	100% 0	\$0.00		0	\$0.00
31403FF90	AMERICAN HOME MORTGAGE CORPORATION	43	\$8,463,790.00	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$8,463,790.00	100% 0	\$0.00		0	\$0.00
31403FFA7	AMERICAN HOME MORTGAGE CORPORATION	195	\$36,310,794.66	100% 0	\$0.00	NA	0	\$0.00
Total		195	\$36,310,794.66	100% 0	\$0.00		0	\$0.00
							Ш	
31403FGA6	AMERICAN HOME MORTGAGE CORPORATION	4	\$533,513.84	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$533,513.84	100% 0	\$0.00		0	\$0.00
31403FTS3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,602,149.52	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,602,149.52	100% 0	\$0.00		0	\$0.00
31403FTT1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,055,920.39	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,055,920.39	100% 0	\$0.00		0	\$0.00
31403FX90	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18		100% 0	\$0.00	NA		\$0.00
Total		18	\$1,806,375.88	100% 0	\$0.00		0	\$0.00
31403FYA6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,305,671.68	100% 0	\$0.00	NA	0	\$0.00

Total		9	\$1,305,671.68	100%	o	\$0.00		0	\$0.00
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31403GLL4	UNION PLANTERS BANK NA	7	\$867,184.51	82.17% (0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,198.59		_	\$0.00	NA	0	\$0.00
Total		8	\$1,055,383.10	100%	0	\$0.00		0	\$0.00
31403GLN0	UNION PLANTERS BANK NA	33	\$5,799,050.11	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,791,839.76	53.94%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,590,889.87	100%	0	\$0.00		0	\$0.00
31403GLP5	UNION PLANTERS BANK NA	11	\$1,684,018.25	59.99% (0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,123,245.48	40.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,807,263.73	100%	0	\$0.00		0	\$0.00
31403GLR1	Unavailable	18	\$1,242,379.11	100% (0	\$0.00	NA	0	\$0.00
Total		18	\$1,242,379.11	100%	_	\$0.00		0	\$0.00
21.402.07.00	** " 11	20	φ1 022 coc 25	1000		#0.00	27.4	0	Φ0.00
31403GLS9	Unavailable	20	\$1,932,686.35	100%		\$0.00	NA		\$0.00
Total		20	\$1,932,686.35	100%	U	\$0.00		0	\$0.00
31403GLT7	Unavailable	23	\$1,524,892.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,524,892.52	100%	0	\$0.00		0	\$0.00
21.402.CV25	TT	12	¢2 224 095 20	10007		¢0.00	NT A	0	\$0.00
31403GV25	Unavailable	13 13	\$2,234,085.29	100% (\$0.00 \$0.00	NA	0	\$0.00 \$0.00
<u>Total</u>		13	\$2,234,085.29	100%	U	\$0.00		U	\$0.00
31403GV33	Unavailable	13	\$1,357,270.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,357,270.43	100%	0	\$0.00		0	\$0.00
31403GV41	Unavailable	30	\$5,555,230.88	100% (<u> </u>	\$0.00	NA	0	\$0.00
Total	Onavanaoic	30	\$5,555,230.88		_	\$0.00	INA	0	\$0.00
Total		30	φυ,υυυ,200.00	100 /6	<u> </u>	φυ.υυ		<u> </u>	φυ.υυ
31403GVG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,000.00	3.98%(0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,964,284.73	96.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,087,284.73	100%	0	\$0.00		0	\$0.00
31403GVH2	Unavailable	23	\$1,618,131.57	100% (0	\$0.00	NA	0	\$0.00
Total	C Ha t all acit	23	\$1,618,131.57	100%	_	\$0.00		0	\$0.00
			,	20070	-	+ 0.00		-	7.000

Unavailable	63	\$6 799 799 72	100% 0	\$0.00	NA	0	\$0.00	
Chavanaoic	63			\$0.00			\$0.00	
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PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,000.00	1% 0	\$0.00	NA	0	\$0.00	
Unavailable	141	\$29,666,222.44	99% 0	\$0.00	NA	0	\$0.00	
	142	\$29,966,222.44	100% 0	\$0.00		0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$3,532,250.00	69.93% 0	\$0.00	NA	0	\$0.00	
Unavailable	9	\$1,519,154.13	30.07% 0	\$0.00	NA	0	\$0.00	
	19	\$5,051,404.13	100% 0	\$0.00		0	\$0.00	
Unavailable	13	\$1,401,350.35	100% 0	\$0.00	NA	0	\$0.00	
	13	\$1,401,350.35	100% 0	\$0.00		0	\$0.00	
Unavailable	58	\$12,157,817.44	100% 0	\$0.00	NA	0	\$0.00	
	58		100% 0	\$0.00			\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,500.00	4.51% 0	\$0.00	NA	0	\$0.00	
Unavailable	25	\$4,663,970.86	95.49% 0	\$0.00	NA	0	\$0.00	
	26	\$4,884,470.86	100% 0	\$0.00		0	\$0.00	
Unavailable	25	\$3,086,882.40		\$0.00	NA	0	\$0.00	
	25	\$3,086,882.40	100% 0	\$0.00		0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$384,357.43	2.04% 0	\$0.00	NA	0	\$0.00	
Unavailable	87	\$18,466,492.82	97.96% 0	\$0.00	NA	0	\$0.00	
	89	\$18,850,850.25		\$0.00			\$0.00	
Unavailable	55	\$8,455,200.08	100% 0	\$0.00	NA	0	\$0.00	
	55	\$8,455,200.08	100% 0	\$0.00		0	\$0.00	
	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESOURCES, LLC Unavailable Unavailable PRINCIPAL RESOURCES, LLC Unavailable Unavailable	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 9 19 Unavailable 13 Unavailable 58 PRINCIPAL RESIDENTIAL MORTGAGE 10 CAPITAL RESOURCES, LLC Unavailable 13 25 PRINCIPAL RESIDENTIAL MORTGAGE 1 CAPITAL RESOURCES, LLC Unavailable 25 26 Unavailable 25 26 Unavailable 25 26 Unavailable 27 28 PRINCIPAL RESOURCES, LLC Unavailable 28 28 Unavailable 38 Unavailable 58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE SRESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE SRA,884,470.86 PRINCIPAL RESOURCES, LLC Unavailable PRINCIPAL RESOURCES, LSC SRA,55,200.08	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE PRINCIPAL RESIDENTIAL MORTGAGE PRINCIPAL RESOURCES, LLC Unavailable S8 \$12,157,817.44 100% 0 PRINCIPAL RESOURCES, LLC Unavailable PRINCIPAL RESOURCES, LC	PRINCIPAL RESIDENTIAL MORTGAGE 1 \$300,000.00 1% 0 \$0.00	PRINCIPAL RESIDENTIAL MORTGAGE 1 \$300,000.00 1% 0 \$0.00 NA	PRINCIPAL RESIDENTIAL S300,000.00 1% 0 \$0.00 NA 0	PRINCIPAL RESIDENTIAL RESOURCES, LLC Unavailable 13 \$1,401,350.35 100% 0 \$0.00

31403GVW9	I Inoveilable	1.6	¢1 214 640 54	100% 0	00.00	N.T.A	Λ	\$0.00	
Total	Unavailable	16 16			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		10	\$1,214,049.54	100 % 0	φυ.υυ		U	\$0.00	
31403GVX7	Unavailable	12	\$1,239,898.54	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	12	\$1,239,898.54	100% 0	\$0.00	11/1	0	\$0.00	
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31403GVZ2	Unavailable	37	\$7,463,291.51	100% 0	\$0.00	NA	0	\$0.00	
Total		37	\$7,463,291.51	100% 0	\$0.00		0	\$0.00	
31403JHQ2	UNION PLANTERS	8	\$1,353,200.63	80.85% 0	\$0.00	NA	0	\$0.00	
51403311Q2	BANK NA						₩	·	
	Unavailable	2	\$320,459.57	19.15% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,673,660.20	100% 0	\$0.00		0	\$0.00	
	UNION PLANTERS			++			H		
31403JJL1	BANK NA	31	\$1,818,684.73	56.2% 0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,417,466.00	43.8% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	54	\$3,236,150.73		\$0.00	11/1	0	\$0.00	
			\$0,20 0,10 0.7 C	100 70 0	φοισσ		Ť	ΨΟΟΟ	
31403JJN7	Unavailable	127	\$7,211,873.12	100% 0	\$0.00	NA	0	\$0.00	
Total		127	\$7,211,873.12	100% 0	\$0.00		0	\$0.00	
31403JJP2	UNION PLANTERS	43	\$5,496,271.18	80.19% 0	\$0.00	NA	0	\$0.00	
51403 JJF 2	BANK NA						Ш	·	
<u></u>	Unavailable	9			\$0.00	NA	0	\$0.00	
Total		52	\$6,853,650.88	100% 0	\$0.00		0	\$0.00	
31403JJQ0	Unavailable	38	\$5,184,376.86	100% 0	\$0.00	NA	0	\$0.00	_
Total		38		11	\$0.00		0	\$0.00	
31403JJR8	UNION PLANTERS BANK NA	27	\$1,291,097.69	39.94% 0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$1,941,386.90	60.06% 0	\$0.00	NA	0	\$0.00	
Total		62	\$3,232,484.59	100% 0	\$0.00		0	\$0.00	
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31403JJT4	UNION PLANTERS BANK NA	82	\$11,419,600.80	76.79% 0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,451,088.42	23.21% 0	\$0.00	NA	0	\$0.00	
Total		106	\$14,870,689.22	100% 0	\$0.00		0	\$0.00	
31403JJU1	UNION PLANTERS BANK NA	17	\$2,457,054.45	17.88% 0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$11,282,324.27	82.12% 0	\$0.00	NA	0	\$0.00	
Total		107	\$13,739,378.72	100% 0	\$0.00		0	\$0.00	
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31403JZK5		48	\$9,176,841.56	9.19% 0	\$0.00	NA	0	\$0.00	

	FLAGSTAR BANK, FSB						
	Unavailable	426	\$90,676,842.78	90.81% 1	\$113,902.81	NA	1 \$113,902.81
Total		474	\$99,853,684.34	100% 1	\$113,902.81		1 \$113,902.81
31403JZL3	FLAGSTAR BANK, FSB	11	\$1,547,041.75	2.88% 0	\$0.00	NA	\$0.00
	Unavailable	298	\$52,229,572.40	97.12% 0	\$0.00	NA	\$0.00
Total		309	\$53,776,614.15	100% 0	\$0.00	(\$0.00
31403JZM1	FLAGSTAR BANK, FSB	34	\$6,829,844.06	7.52% 0	\$0.00	NA	\$0.00
	Unavailable	404	\$83,934,670.72	92.48% 0	\$0.00	NA	\$0.00
Total		438	\$90,764,514.78	100% 0	\$0.00		\$0.00
31403JZN9	FLAGSTAR BANK, FSB	2	\$323,500.00	1.07% 0	\$0.00	NA	\$0.00
	Unavailable	160	\$29,854,489.45		\$223,939.26	NA	\$0.00
Total		162	\$30,177,989.45	100% 1	\$223,939.26		\$0.00
31403JZP4	FLAGSTAR BANK, FSB	21	\$4,050,450.00	10.21% 0	\$0.00	NA	\$0.00
	Unavailable	169	\$35,630,847.19	89.79% 0	\$0.00	NA	\$0.00
Total		190	\$39,681,297.19	100% 0	\$0.00		\$0.00
31403K3A9	Unavailable	22	\$1,313,993.22	100% 0		NA	
Total		22	\$1,313,993.22	100% 0	\$0.00		\$0.00
31403K3B7	Unavailable	10	\$686,306.58	100% 0	\$0.00	NA	\$0.00
Total		10	\$686,306.58	100% 0	\$0.00		\$0.00
31403K3S0	WASHINGTON MUTUAL BANK	1	\$180,000.00	1.5% 0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$3,793,964.00	31.68% 0	\$0.00	NA	\$0.00
	Unavailable	33	\$8,002,962.95	66.82% 0	\$0.00	NA	\$0.00
Total		52	\$11,976,926.95	100% 0	\$0.00		\$0.00
31403K3T8	WASHINGTON MUTUAL BANK, FA	25	\$4,971,304.50	49.99% 0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,500.00	1.14% 0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,859,189.86	48.87% 1	\$130,136.05	NA	1 \$130,136.05

Total		48	\$9,943,994.36	100% 1	\$130,136.05		1 \$130,	136.05
31403K3U5	WASHINGTON MUTUAL BANK	2	\$318,814.21	7.56% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$2,667,517.98	63.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,229,070.82	29.16% 0	\$0.00	NA	0	\$0.00
Total		19	\$4,215,403.01	100% 0	\$0.00		0	\$0.00
31403K3V3	WASHINGTON MUTUAL BANK, FA	3	\$748,000.00	28.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,913,099.98	71.89% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,661,099.98	100% 0	\$0.00		0	\$0.00
31403K3W1	WASHINGTON MUTUAL BANK, FA	7	\$1,652,682.33	60.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,062,105.46	39.12% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,714,787.79	100% 0	\$0.00		0	\$0.00
31403K3X9	Unavailable	10	\$2,406,200.21	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,406,200.21	100% 0	\$0.00		0	\$0.00
31403K3Y7	WASHINGTON MUTUAL BANK, FA	20	\$4,275,196.00	22.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,736,337.13	77.51% 0	\$0.00	NA	0	\$0.00
Total		86	\$19,011,533.13	100% 0	\$0.00		0	\$0.00
31403K3Z4	WASHINGTON MUTUAL BANK	5	\$977,200.00	4.32% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	41	\$9,186,444.09	40.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,433,380.58	55.03% 0	\$0.00	NA	0	\$0.00
Total		104	\$22,597,024.67	100% 0	\$0.00		0	\$0.00
31403K5K5	IRWIN MORTGAGE CORPORATION	17	\$2,636,334.48	24.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,186,722.31	75.64% 0	\$0.00	NA	0	\$0.00
Total		64	\$10,823,056.79	100% 0	\$0.00		0	\$0.00
31403KG49	THE LEADER MORTGAGE COMPANY	1	\$102,279.22	10.59% 0	\$0.00	NA	0	\$0.00

	Unavailable	8	\$863,478.08	89.41% 0	\$0.00	NA	0.00	
Total		9	\$965,757.30	100% 0	\$0.00		0 \$0.00	
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31403KQ22	FLAGSTAR BANK, FSB	3	\$479,878.65	3.32% 0	\$0.00	NA	\$0.00	
	Unavailable	95	\$13,964,038.15	96.68% 0	\$0.00	NA	0 \$0.00	
Total		98	\$14,443,916.80	100% 0	\$0.00		0 \$0.00	
31403KQ30	FLAGSTAR BANK, FSB	5	\$499,819.92	7.71% 0	\$0.00	NA	\$0.00	
	Unavailable	64	\$5,981,790.86	92.29% 0	\$0.00	NA	0 \$0.00	
Total		69	\$6,481,610.78	100% 0	\$0.00		\$0.00	
31403KQ48	FLAGSTAR BANK, FSB	2	\$487,100.00	4.06% 0	\$0.00	NA	\$0.00	
	Unavailable	51	\$11,524,165.89	95.94% 0	\$0.00	NA	0 \$0.00	
Total		53	\$12,011,265.89	100% 0	\$0.00		\$0.00	
31403KQ55	FLAGSTAR BANK, FSB	9	\$2,009,806.59	9.02% 0	\$0.00	NA	\$0.00	
	Unavailable	95	\$20,267,461.38	90.98% 1	\$111,573.37	NA	1 \$111,573.37	
Total		104	\$22,277,267.97	100% 1	\$111,573.37		1 \$111,573.37	
31403KQ63	FLAGSTAR BANK, FSB	3	\$198,680.53	17.26% 0	\$0.00	NA	\$0.00	
	Unavailable	14	\$952,268.45	82.74% 0	\$0.00	NA	\$0.00	
Total		17	\$1,150,948.98	100% 0	\$0.00		\$0.00	
31403KQ71	Unavailable	28	\$1,862,103.45	100% 0	\$0.00	NA	\$0.00	
Total		28	\$1,862,103.45	100% 0	\$0.00		\$0.00	
31403KQ89	FLAGSTAR BANK, FSB	5	\$501,400.62	25.06% 0	\$0.00	NA	\$0.00	
	Unavailable	15	\$1,499,712.20	74.94% 0	\$0.00	NA	\$0.00	
Total		20	\$2,001,112.82	100% 0	\$0.00		\$0.00	
31403KQ97	FLAGSTAR BANK, FSB	1	\$70,000.00	2.59% 0	\$0.00	NA	\$0.00	
	Unavailable	43	\$2,629,698.19	97.41% 0	\$0.00	NA	\$0.00	
Total		44	\$2,699,698.19	100% 0	\$0.00		\$0.00	
31403KQK2	Unavailable	24	\$1,600,235.50	100% 0	\$0.00	NA	0 \$0.00	
Total		24	\$1,600,235.50	100% 0			0 \$0.00	
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31403KQL0	Unavailable	9	\$1,395,660.00	100% 0	\$0.00	NA	0 \$0.00	

31403KQM8	FLAGSTAR BANK, FSB	1	\$209,600.00	0.4% 0	\$0.00	NA	0	\$0.00	
	Unavailable	246	\$52,198,337.39	99.6% 0	\$0.00	NA	0	\$0.00	
Total		247	\$52,407,937.39	100% 0	\$0.00		0	\$0.00	
31403KQN6	Unavailable	8	\$1,705,763.27	100% 0	\$0.00	NA	0	\$0.00	
Total		8	\$1,705,763.27	100% 0	\$0.00		0	\$0.00	
31403KQP1	FLAGSTAR BANK, FSB	1	\$104,500.00	9.68% 0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$975,012.23	90.32% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,079,512.23	100% 0	\$0.00		0	\$0.00	
31403KQQ9	Unavailable	18	\$1,764,524.38	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$1,764,524.38	100% 0	\$0.00		0	\$0.00	
31403KQR7	Unavailable	20	\$3,111,213.07	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$3,111,213.07	100% 0	\$0.00		0	\$0.00	
31403KQS5	FLAGSTAR BANK, FSB	3	\$434,418.43	4.13% 0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$10,089,612.57	95.87% 0	\$0.00	NA	0	\$0.00	
Total		58	\$10,524,031.00	100% 0	\$0.00		0	\$0.00	
31403KQT3	Unavailable	22	\$3,601,254.12	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$3,601,254.12	100% 0	\$0.00		0	\$0.00	
31403KQU0	FLAGSTAR BANK, FSB	3	\$436,941.20	4.83% 0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$8,608,109.19	95.17% 0	\$0.00	NA	0	\$0.00	
Total		48	\$9,045,050.39	100% 0	\$0.00		0	\$0.00	
31403KQV8	FLAGSTAR BANK, FSB	1	\$65,000.00	6.2% 0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$983,088.79	93.8% 0	\$0.00	NA	0	\$0.00	
Total		18	\$1,048,088.79	100% 0	\$0.00		0	\$0.00	
31403KQX4	FLAGSTAR BANK, FSB	1	\$126,000.00	4.45% 0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,704,041.73	95.55% 0	\$0.00	NA	_	\$0.00	
Total		20	\$2,830,041.73	100% 0	\$0.00		0	\$0.00	
31403KQY2	FLAGSTAR BANK, FSB	5	\$794,069.72	6.19% 0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$12,032,391.56	93.81% 0	\$0.00	NA	0	\$0.00	

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Total		101	\$12,826,461.28	100% 0	\$0.00		0	\$0.00	_
Total		101	Ψ12,020,401.20	100 /6 0	φυ.υυ		U	Ψ0.00	
31403KQZ9	FLAGSTAR BANK, FSB	2	\$247,121.95	12.32% 0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,758,309.72	87.68% 0		NA	0	\$0.00	
Total		15	\$2,005,431.67	100% 0	\$0.00		0	\$0.00	
31403KRA3	FLAGSTAR BANK, FSB	1	\$99,905.11	6.37% 0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,469,450.00	93.63% 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,569,355.11	100% 0	\$0.00		0	\$0.00	_
31403KRB1	FLAGSTAR BANK, FSB	27	\$1,760,417.59	7.23% 0	\$0.00	NA	0	\$0.00	
	Unavailable	335	\$22,590,992.69	92.77% 1	\$62,970.65	NA	1	\$62,970.65	
Total		362	\$24,351,410.28	100% 1	\$62,970.65		1	\$62,970.65	
31403KRC9	FLAGSTAR BANK, FSB	7	\$1,067,874.74	16.9% 0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$5,250,136.62	83.1% 0	\$0.00	NA	0	\$0.00	
Total		43	\$6,318,011.36	100% 0	\$0.00		0	\$0.00	
31403KRD7	FLAGSTAR BANK, FSB	4	\$183,116.05	6.07% 0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$2,834,444.16	93.93% 0	\$0.00	NA	0	\$0.00	
Total		49	\$3,017,560.21	100% 0	\$0.00		0	\$0.00	
31403KRE5	FLAGSTAR BANK, FSB	5	\$494,268.36	30.92% 0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,104,015.65	69.08% 0		NA	0	\$0.00	
Total		16	\$1,598,284.01	100% 0	\$0.00		0	\$0.00	
31403KRF2	FLAGSTAR BANK, FSB	2	\$139,883.38	6.15% 0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$2,133,601.59	93.85% 0	\$0.00	NA	0	\$0.00	
Total		37	\$2,273,484.97	100% 0	\$0.00		0	\$0.00	
31403KRG0	FLAGSTAR BANK, FSB	3	\$300,675.00	10.18% 0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,653,448.47	89.82% 0	\$0.00	NA	0	\$0.00	
Total		30		100% 0	\$0.00		0	\$0.00	
31403KRH8	FLAGSTAR BANK, FSB	1	\$52,208.21	2.49% 0	\$0.00	NA	0	\$0.00	_
	Unavailable	31	\$2,045,413.07	97.51% 0	\$0.00	NA	0	\$0.00	
Total		32	\$2,097,621.28	100% 0	\$0.00		0	\$0.00	

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Unavailable Unavailable FLAGSTAR BANK, FSB	24 24 21 11 11	\$1,277,783.17 \$1,277,783.17 \$1,033,484.06 \$1,033,484.06	100% 0 100% 0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00	
Unavailable FLAGSTAR BANK,	24	\$1,277,783.17 \$1,033,484.06	100% 0 100% 0	\$0.00				
FLAGSTAR BANK,	11	\$1,033,484.06	100% 0			0	\$0.00	
FLAGSTAR BANK,				\$0.00				
-	11	\$1,033,484.06		Ψ0.00	NA	0	\$0.00	
-			100% 0	\$0.00		0	\$0.00	
	1	\$206,113.50	6.2% 0	\$0.00	NA	0	\$0.00	
Unavailable	21	\$3,119,466.37	93.8% 0	\$0.00	NA	0	\$0.00	
	22	\$3,325,579.87	100% 0	\$0.00		0	\$0.00	
FLAGSTAR BANK, FSB	3	\$172,920.00	7.78% 0	\$0.00	NA	0	\$0.00	
Unavailable	30	\$2,049,872.61	92.22% 0	\$0.00	NA	0	\$0.00	
	33	\$2,222,792.61	100% 0	\$0.00		0	\$0.00	
FLAGSTAR BANK, FSB	4	\$695,651.34	8.59% 0	\$0.00	NA	0	\$0.00	
Unavailable	42	\$7,402,995.25	91.41% 0	\$0.00	NA	0	\$0.00	
	46	\$8,098,646.59	100% 0	\$0.00		0	\$0.00	
Unavailable	45	\$7,771,804.43	100% 0	\$0.00	NA	0	\$0.00	
	45	\$7,771,804.43	100% 0	\$0.00		0	\$0.00	
Unavailable	33	\$5,775,550.00	100% 0	\$0.00	NA	0	\$0.00	
	33	\$5,775,550.00	100% 0	\$0.00		0	\$0.00	
Unavailable	11	\$1,615,985.93	100% 0	\$0.00	NA	0	\$0.00	
	11	\$1,615,985.93	100% 0	\$0.00		0	\$0.00	
Unavailable	43	\$4,619,862.28	100% 0	\$0.00	NA	0	\$0.00	
	43	\$4,619,862.28	100% 0	\$0.00			\$0.00	
FLAGSTAR BANK, FSB	1	\$118,000.00	4.05% 0	\$0.00	NA	0	\$0.00	
Unavailable	16	\$2,793,801.84	95.95% 0	\$0.00	NA	0	\$0.00	
	17	\$2,911,801.84	100% 0	\$0.00		0	\$0.00	
FLAGSTAR BANK, FSB	4	\$319,932.43	15.47% 0	\$0.00	NA	0	\$0.00	
Unavailable	26	\$1,747,765.54	84.53% 0	\$0.00			\$0.00	
	30	\$2,067,697.97	100% 0	\$0.00		0	\$0.00	
FLAGSTAR BANK, FSB	1	\$115,000.00	0.9% 0	\$0.00	NA	0	\$0.00	
	FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	FSB	FSB Unavailable 30 \$2,049,872.61 33 \$2,222,792.61 FLAGSTAR BANK, FSB Unavailable 42 \$7,402,995.25 46 \$8,098,646.59 Unavailable 45 \$7,771,804.43 Unavailable 33 \$5,775,550.00 Unavailable 11 \$1,615,985.93 Unavailable 43 \$4,619,862.28 43 \$4,619,862.28 FLAGSTAR BANK, FSB Unavailable 16 \$2,793,801.84 17 \$2,911,801.84 FLAGSTAR BANK, FSB Unavailable 26 \$1,747,765.54 Unavailable 26 \$1,747,765.54 Unavailable 26 \$1,747,765.54 S115,000.00 FLAGSTAR BANK, FSB Unavailable 26 \$1,747,765.54 30 \$2,067,697.97	FSB Unavailable 30 \$2,049,872.61 92.22% 0 33 \$2,222,792.61 100% 0 FLAGSTAR BANK, FSB Unavailable 42 \$7,402,995.25 91.41% 0 46 \$8,098,646.59 100% 0 Unavailable 45 \$7,771,804.43 100% 0 Unavailable 33 \$5,775,550.00 100% 0 Unavailable 11 \$1,615,985.93 100% 0 Unavailable 11 \$1,615,985.93 100% 0 Unavailable 43 \$4,619,862.28 100% 0 Unavailable 43 \$4,619,862.28 100% 0 FLAGSTAR BANK, FSB Unavailable 16 \$2,793,801.84 95.95% 0 FLAGSTAR BANK, FSB Unavailable 26 \$1,747,765.54 84.53% 0 TLAGSTAR BANK, 1 \$115,000.00 0 FLAGSTAR BANK, 1 \$319,932.43 15.47% 0	FSB Unavailable 30 \$2,049,872.61 92.22% 0 \$0.00 \$0.00 FLAGSTAR BANK, FSB Unavailable 42 \$7,402,995.25 91.41% 0 \$0.00 Unavailable 45 \$7,771,804.43 100% 0 \$0.00 Unavailable 33 \$5,775,550.00 100% 0 \$0.00 Unavailable 11 \$1,615,985.93 100% 0 \$0.00 Unavailable 43 \$4,619,862.28 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 43 \$4,619,862.28 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 16 \$2,793,801.84 95.95% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 16 \$2,793,801.84 95.95% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 26 \$1,747,765.54 84.53% 0 \$0.00 \$0.00 FLAGSTAR BANK, FSB Unavailable 26 \$1,747,765.54 84.53% 0 \$0.00 \$0.00 FLAGSTAR BANK, I \$118,000.00 \$0.00 \$0.00 FLAGSTAR BANK, I \$118,000.00 \$0.00 \$0.00 \$0.00 FLAGSTAR BANK, I \$118,000.00 \$0.00 \$0.00 FLAGSTAR BANK, I \$118,000.00 \$0.00 \$0.00 \$0.00 FLAGSTAR BANK, I \$118,000.00 \$0.00 \$0.00 \$0.00 FLAGSTAR BANK, I \$118,000.00 \$0.00	FSB Unavailable 30 \$2,049,872.61 92.22% 0 \$0.00 NA 33 \$2,222,792.61 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 42 \$7,402,995.25 91.41% 0 \$0.00 NA 46 \$8,098,646.59 100% 0 \$0.00 NA Unavailable 45 \$7,771,804.43 100% 0 \$0.00 NA 45 \$7,771,804.43 100% 0 \$0.00 NA Unavailable 33 \$5,775,550.00 100% 0 \$0.00 NA Unavailable 11 \$1,615,985.93 100% 0 \$0.00 NA Unavailable 11 \$1,615,985.93 100% 0 \$0.00 NA Unavailable 43 \$4,619,862.28 100% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 16 \$2,793,801.84 95.95% 0 \$0.00 NA FLAGSTAR BANK, FSB Unavailable 26 \$1,747,765.54 84.53% 0 \$0.00 NA FLAGSTAR BANK, 1 \$115,000.00 0 \$0.00 NA FLAGSTAR BANK, 4 \$319,932.43 15.47% 0 \$0.00 NA FLAGSTAR BANK, 1 \$115,000.00 0 \$0.00 NA FLAGSTAR BANK, 4 \$319,932.43 15.47% 0 \$0.00 NA FLAGSTAR BANK, 4 \$319,932.43 15.47% 0 \$0.00 NA FLAGSTAR BANK, 1 \$115,000.00 0 \$0.00 NA FLAGSTAR BANK, 4 \$319,932.43 15.47% 0 \$0.00 NA FLAGSTAR BANK, 1 \$115,000.00 0 \$0.00 NA	FSB	SSB

	Unavailable	64	\$12,702,021.54	99.1% 0	\$0.00	NA	0	\$0.00	
Total		65	\$12,817,021.54	100% 0	\$0.00		0	\$0.00	
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31403KT52	FLAGSTAR BANK, FSB	2	\$379,358.84	5.96% 0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$5,984,557.25	94.04% 0	\$0.00	NA	0	\$0.00	
Total		31	\$6,363,916.09	100% 0	\$0.00		0	\$0.00	
31403KT60	FLAGSTAR BANK, FSB	3	\$568,017.84	22.69% 0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,935,586.54	77.31% 0	\$0.00	NA	0	\$0.00	
Total		16	\$2,503,604.38	100% 0	\$0.00		0	\$0.00	
31403KT78	FLAGSTAR BANK, FSB	8	\$1,099,945.91	13.91% 0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$6,806,038.34	86.09% 0	\$0.00	NA	0	\$0.00	
Total		57	\$7,905,984.25	100% 0	\$0.00		0	\$0.00	
31403KT86	Unavailable	17	\$2,283,510.45	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,283,510.45	100% 0	\$0.00		0	\$0.00	
31403KT94	FLAGSTAR BANK, FSB	5	\$1,180,600.00	3.81% 0	\$0.00	NA	0	\$0.00	
	Unavailable	182	\$29,816,045.56	96.19% 0	\$0.00	NA	0	\$0.00	
Total		187	\$30,996,645.56	100% 0	\$0.00		0	\$0.00	
31403KTA1	FLAGSTAR BANK, FSB	17	\$3,389,650.43	6.9% 0	\$0.00	NA	0	\$0.00	
	Unavailable	211	\$45,713,467.13	93.1% 0	\$0.00	NA	0	\$0.00	
Total		228	\$49,103,117.56	100% 0	\$0.00		0	\$0.00	
31403KTB9	FLAGSTAR BANK, FSB	4	\$1,048,947.19	2.27% 0	\$0.00	NA	0	\$0.00	
	Unavailable	204	\$45,060,404.69	97.73% 0	\$0.00	NA	0	\$0.00	
Total		208	\$46,109,351.88	100% 0	\$0.00		0	\$0.00	
31403KTC7	FLAGSTAR BANK, FSB	3	\$434,017.68	2.92% 0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$14,449,815.83	97.08% 0	\$0.00	NA	0	\$0.00	
Total		79	\$14,883,833.51	100% 0	\$0.00		0	\$0.00	
31403KTD5	FLAGSTAR BANK, FSB	13	\$2,460,492.30	14.39% 0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$14,634,951.96	85.61% 0	\$0.00	NA	0	\$0.00	
Total		95	\$17,095,444.26	100% 0	\$0.00		0	\$0.00	
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31403KTE3	FLAGSTAR BANK, FSB	8	\$1,650,315.98	100% 0	\$0.00	NA	0	\$0.00	
Total		8	\$1,650,315.98	100% 0	\$0.00		0	\$0.00	
31403KTF0	FLAGSTAR BANK, FSB	1	\$151,474.66	8% 0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,742,324.19	92% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	9	\$1,893,798.85	100% 0	\$0.00		0	\$0.00	
31403KTG8	FLAGSTAR BANK, FSB	5	\$958,061.05	13.61% 0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$6,078,788.33	86.39% 0	\$0.00	NA	0	\$0.00	
Total		41	\$7,036,849.38	100% 0	\$0.00		0	\$0.00	
31403KTH6	FLAGSTAR BANK, FSB	3	\$599,216.11	1.18% 0	\$0.00	NA	0	\$0.00	
	Unavailable	219	\$50,031,190.34	98.82% 0	\$0.00	NA	0	\$0.00	
Total		222	\$50,630,406.45	100% 0	\$0.00		0	\$0.00	
31403KTJ2	FLAGSTAR BANK, FSB	16	\$3,056,994.00	21.39% 0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$11,236,652.63	78.61% 0	\$0.00	NA	0	\$0.00	
Total		78	\$14,293,646.63	100% 0	\$0.00		0	\$0.00	
31403KTK9	FLAGSTAR BANK, FSB	22	\$1,381,125.76	12.33% 0	\$0.00	NA	0	\$0.00	
	Unavailable	166	\$9,823,433.63	87.67% 0	\$0.00	NA	0	\$0.00	
Total		188	\$11,204,559.39	100% 0	\$0.00		0	\$0.00	
31403KTL7	FLAGSTAR BANK, FSB	14	\$1,367,229.77	10.61% 0	\$0.00	NA		\$0.00	
	Unavailable	118	\$11,520,290.21	89.39% 0	\$0.00	NA	0	\$0.00	
Total		132	\$12,887,519.98	100% 0	\$0.00		0	\$0.00	
31403KTM5	FLAGSTAR BANK, FSB	2	\$356,200.00	1.85% 0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$18,887,879.35	98.15% 0	\$0.00	NA	0	\$0.00	
Total	Charanaoic	107	\$19,244,079.35	100% 0	\$ 0.00		0	\$0.00	
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31403KTN3	Unavailable	10	\$1,611,945.71	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,611,945.71	100% 0	\$0.00		0	\$0.00	
31403KTP8	FLAGSTAR BANK, FSB	1	\$142,000.00	6% 0	\$0.00	NA		\$0.00	
	Unavailable	13	\$2,224,588.90	94% 0	\$0.00	NA	-	\$0.00	
Total		14	\$2,366,588.90	100% 0	\$0.00		0	\$0.00	

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31403KTQ6	FLAGSTAR BANK,	6	\$1,245,314.61	2.67% 0	\$0.00	NA	0	\$0.00	
51403 K1Q 0	FSB				·			·	
TD 4.1	Unavailable	193	\$45,397,046.97	97.33% 0	\$0.00	NA	0	\$0.00	
Total		199	\$46,642,361.58	100% 0	\$0.00		0	\$0.00	
31403KTR4	FLAGSTAR BANK, FSB	2	\$212,800.00	10.47% 0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,818,806.83	89.53% 0	\$0.00	NA	0	\$0.00	
Total		20	\$2,031,606.83	100% 0	\$0.00		0	\$0.00	
31403KTS2	FLAGSTAR BANK, FSB	2	\$350,842.51	12.57% 0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,440,552.19	87.43% 0	\$0.00	NA	0	\$0.00	
Total		18	\$2,791,394.70	100% 0	\$0.00		0	\$0.00	
31403KTT0	FLAGSTAR BANK, FSB	12	\$1,846,289.33	7.34% 0	\$0.00	NA	0	\$0.00	
	Unavailable	150	\$23,314,070.41	92.66% 0	\$0.00	NA	0	\$0.00	
Total		162	\$25,160,359.74	100% 0	\$0.00		0	\$0.00	
31403KTU7	Unavailable	28	\$2,715,240.00	100% 0	\$0.00	NA	0	\$0.00	
Total		28	\$2,715,240.00	100% 0	\$0.00		0	\$0.00	
31403KTV5	Unavailable	77	\$12,484,513.14	100% 0	\$0.00	NA	0	\$0.00	
Total		77	\$12,484,513.14	100% 0	\$0.00		0	\$0.00	
31403KTW3	FLAGSTAR BANK, FSB	2	\$129,560.08	2.84% 0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$4,432,819.78		\$0.00	NA	0	\$0.00	
Total		67	\$4,562,379.86	100% 0	\$0.00		0	\$0.00	
31403KTX1	FLAGSTAR BANK, FSB	3	\$284,828.89	3.64% 0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$7,549,920.52	96.36% 0	\$0.00	NA	0	\$0.00	
Total		79	\$7,834,749.41	100% 0	\$0.00		0	\$0.00	
31403KTY9	Unavailable	25	\$1,356,701.35	100% 0	\$0.00	NA	0	\$0.00	
Total		25	\$1,356,701.35	100% 0	\$0.00		0	\$0.00	
31403KTZ6	FLAGSTAR BANK, FSB	3	\$492,136.40	16.84% 0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,429,934.78		\$0.00	NA	0	\$0.00	
Total		19	\$2,922,071.18	100% 0	\$0.00		0	\$0.00	
31403KU27		3	\$534,768.67	1.05% 0	\$0.00	NA	0	\$0.00	

	FLAGSTAR BANK, FSB							
	Unavailable	239	\$50,469,078.13	98.95% 0	\$0.00	NA	0	\$0.00
Total		242	\$51,003,846.80	100% 0	\$0.00		0	\$0.00
31403KU35	FLAGSTAR BANK, FSB	2	\$208,400.32	11.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,625,478.93	88.64% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,833,879.25	100% 0	\$0.00		0	\$0.00
31403KU43	FLAGSTAR BANK, FSB	1	\$77,925.99	5.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,245,990.00	94.11% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,323,915.99	100% 0	\$0.00		0	\$0.00
31403KU50	FLAGSTAR BANK, FSB	14	\$2,269,555.37	23.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,408,055.53	76.55% 0	\$0.00	NA	0	\$0.00
Total		63	\$9,677,610.90	100% 0	\$0.00		0	\$0.00
31403KU68	Unavailable	12	\$1,442,770.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,442,770.00	100% 0	\$0.00		0	\$0.00
31403KU76	FLAGSTAR BANK, FSB	8	\$1,300,179.07	11.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,296,487.36	88.79% 0	\$0.00	NA	0	\$0.00
Total		71	\$11,596,666.43	100% 0	\$0.00		0	\$0.00
31403KU84	FLAGSTAR BANK, FSB	6	\$995,227.75	10.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,752,500.38	89.79% 0	\$0.00	NA	0	\$0.00
Total		54	\$9,747,728.13	100% 0	\$0.00		0	\$0.00
31403KU92	FLAGSTAR BANK, FSB	9	\$1,406,900.00	3.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$40,820,870.00	96.67% 0	\$0.00	NA	0	\$0.00
Total		215	\$42,227,770.00	100% 0	\$0.00		0	\$0.00
31403KUA9	FLAGSTAR BANK, FSB	18	\$3,044,187.23	7.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$36,128,217.89	92.23% 0	\$0.00	NA	0	\$0.00
Total		237	\$39,172,405.12	100% 0	\$0.00		0	\$0.00
31403KUB7	FLAGSTAR BANK, FSB	17	\$2,377,600.00	17.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,284,450.00	82.6% 0	\$0.00	NA	0	\$0.00

Total		87	\$13,662,050.00	100% 0	\$0.00		0	\$0.00
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31403KUC5	Unavailable	21 21	\$2,372,500.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		21	\$2,372,500.00	100% 0	\$0.00		U	\$0.00
31403KUD3	FLAGSTAR BANK, FSB	1	\$209,230.60	11.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,669,450.00	88.86% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,878,680.60	100% 0	\$0.00		0	\$0.00
31403KUE1	Unavailable	11	\$1,784,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,784,700.00	100% 0	\$0.00		0	\$0.00
31403KUY7	Unavailable	15	\$2,389,550.00	100% 0	\$0.00	NA	0	\$0.00
Total	C III (III III II II II II II II II II I	15	\$2,389,550.00	100% 0	\$0.00		0	\$0.00
31403KUZ4	FLAGSTAR BANK, FSB	36	\$3,529,881.81	10.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$30,681,265.29	89.68% 0	\$0.00	NA	0	\$0.00
Total		348	\$34,211,147.10	100% 0	\$0.00		0	\$0.00
31403KVA8	FLAGSTAR BANK, FSB	2	\$244,678.85	17.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,124,111.00	82.12% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,368,789.85	100% 0	\$0.00		0	\$0.00
31403KVB6	FLAGSTAR BANK, FSB	10	\$626,520.13	14.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,813,545.94	85.89% 0	\$0.00	NA	0	\$0.00
Total		68	\$4,440,066.07	100% 0	\$0.00		0	\$0.00
31403KVC4	FLAGSTAR BANK, FSB	13	\$2,204,900.00	19.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,104,390.00	80.5% 0	\$0.00	NA	0	\$0.00
Total		56	\$11,309,290.00	100% 0	\$0.00		0	\$0.00
31403KVD2	FLAGSTAR BANK, FSB	2	\$441,500.00	7.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,723,200.00	92.84% 0	\$0.00	NA	0	\$0.00
Total		35	\$6,164,700.00	100% 0	\$0.00		0	\$0.00
31403KVE0	FLAGSTAR BANK, FSB	12	\$608,120.05	5.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$10,759,939.87	94.65% 0	\$0.00	NA	0	\$0.00
Total		198	\$11,368,059.92	100% 0	\$0.00		0	\$0.00

31403KVF7	FLAGSTAR BANK, FSB	3	\$183,180.00	3.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,157,387.15	96.57% 0	\$0.00	NA	0	\$0.00
Total		86	\$5,340,567.15	100% 0	\$0.00		0	\$0.00
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31403KVG5	FLAGSTAR BANK, FSB	8	\$432,678.25	8.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$4,620,272.90	91.44% 0	\$0.00	NA	0	\$0.00
Total		96	\$5,052,951.15	100% 0	\$0.00		0	\$0.00
31403KVH3	FLAGSTAR BANK, FSB	9	\$1,351,500.00		\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,376,840.00		\$0.00	NA	0	\$0.00
Total		101	\$17,728,340.00	100% 0	\$0.00		0	\$0.00
31403KVJ9	FLAGSTAR BANK, FSB	7	\$1,413,339.45	33.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,807,150.00	66.51% 0	\$0.00	NA	0	\$0.00
Total		23	\$4,220,489.45	100% 0	\$0.00		0	\$0.00
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31403KVL4	FLAGSTAR BANK, FSB	1	\$190,000.00	6.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,719,300.00	93.47% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,909,300.00	100% 0	\$0.00		0	\$0.00
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31403KVM2	FLAGSTAR BANK, FSB	1	\$140,000.00	2.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,276,876.48	97.42% 0	\$0.00	NA	0	\$0.00
Total		31	\$5,416,876.48	100% 0	\$0.00		0	\$0.00
31403KVN0	FLAGSTAR BANK, FSB	2	\$409,000.00	6.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,032,300.00	93.65% 0	\$0.00	NA	0	\$0.00
Total		36	\$6,441,300.00		\$0.00		0	\$0.00
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31403KVP5	Unavailable	31	\$4,731,170.00	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$4,731,170.00	100% 0	\$0.00		0	\$0.00
31403KVQ3	FLAGSTAR BANK, FSB	1	\$175,000.00	2.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,620,328.15	97.76% 0	\$0.00	NA	0	\$0.00
Total		41	\$7,795,328.15	100% 0	\$0.00		0	\$0.00
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31403KZB2	FREEDOM MORTGAGE CORP.	2	\$155,363.59	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$155,363.59	100% 0	\$0.00		0	\$0.00

31403LBX8	WASHINGTON MUTUAL BANK, FA	11	\$1,445,349.54	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,445,349.54	100% 0	\$0.00		0	\$0.00	
31403LBY6	WASHINGTON MUTUAL BANK, FA	10	\$927,148.31	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$927,148.31	100% 0	\$0.00		0	\$0.00	
31403LBZ3	WASHINGTON MUTUAL BANK, FA	13	\$1,942,131.18	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,942,131.18	100% 0	\$0.00		0	\$0.00	
31403LNB3	Unavailable	6	\$1,017,906.97	100% 0	\$0.00	NA	0	\$0.00	
Total		6	\$1,017,906.97	100% 0	\$0.00		0	\$0.00	
31403ME54	USAA FEDERAL SAVINGS BANK	168	\$22,128,602.70	97.41% 0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$588,940.68	2.59% 0	\$0.00	NA	0	\$0.00	
Total		172	\$22,717,543.38	100% 0	\$0.00		0	\$0.00	
31403ME70	USAA FEDERAL SAVINGS BANK	5	\$875,714.09	85.04% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$154,026.03	14.96% 0	\$0.00	NA	0	\$0.00	
Total		6	\$1,029,740.12	100% 0	\$0.00		0	\$0.00	
31403ME88	USAA FEDERAL SAVINGS BANK	81	\$13,052,957.72	94.69% 0	\$0.00	NA		\$0.00	
	Unavailable	4		5.31% 0	\$0.00	NA		\$0.00	
Total		85	\$13,784,732.72	100% 0	\$0.00		0	\$0.00	
31403ME96	USAA FEDERAL SAVINGS BANK	228	\$33,073,093.97	96.41% 0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,233,282.83	3.59% 0	\$0.00	NA		\$0.00	
Total		235	\$34,306,376.80	100% 0	\$0.00		0	\$0.00	
31403MG52	SUNTRUST MORTGAGE INC.	74	\$9,514,501.50	99.19% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$77,535.99	0.81% 0	\$0.00	NA		\$0.00	
Total		75	\$9,592,037.49	100% 0	\$0.00		0	\$0.00	
31403MGG8	SUNTRUST MORTGAGE INC.	85	\$4,844,225.18	98.76% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$60,621.99	1.24% 0	\$0.00	NA	0	\$0.00	

Total		86	\$4,904,847.17	100% 0	\$0.00		0	\$0.00
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31403MGH6	SUNTRUST MORTGAGE INC.	149	\$8,821,524.12	99.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,107.16	0.58% 0		NA	0	\$0.00
Total		150	\$8,872,631.28	100% 0	\$0.00		0	\$0.00
31403MGK9	SUNTRUST MORTGAGE INC.	51	\$2,844,143.21	100% 0	\$0.00	NA	0	\$0.00
Total		51	\$2,844,143.21	100% 0	\$0.00		0	\$0.00
31403MGS2	SUNTRUST MORTGAGE INC.	96	\$12,871,514.87	97.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,011.07	2.24% 0	\$0.00	NA		\$0.00
Total		99	\$13,166,525.94	100% 0	\$0.00		0	\$0.00
31403MGT0	SUNTRUST MORTGAGE INC.	90	\$13,732,789.70	89.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,538,979.10	10.08% 0	\$0.00	NA	0	\$0.00
Total		99	\$15,271,768.80	100% 0	\$0.00		0	\$0.00
31403MGU7	SUNTRUST MORTGAGE INC.	96	\$13,239,312.68	97.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,607.98	2.87% 0	\$0.00	NA	0	\$0.00
Total		99	\$13,629,920.66	100% 0	\$0.00		0	\$0.00
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31403MGV5	SUNTRUST MORTGAGE INC.	95	\$12,744,432.74	94.61% 0	·			\$0.00
	Unavailable	5	\$726,316.83	5.39% 0		NA		\$0.00
Total		100	\$13,470,749.57	100% 0	\$0.00		0	\$0.00
31403MGW3	SUNTRUST MORTGAGE INC.	97	\$13,044,338.43	97.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,454.34	2.87% 0	\$0.00	NA	0	\$0.00
Total		100	\$13,429,792.77	100% 0	\$0.00		0	\$0.00
31403MGX1	SUNTRUST MORTGAGE INC.	97	\$13,169,923.45	99.18% 0	·			\$0.00
	Unavailable	1	\$108,760.21	0.82% 0		NA		\$0.00
Total		98	\$13,278,683.66	100% 0	\$0.00		0	\$0.00
31403MGY9	SUNTRUST MORTGAGE INC.	99	\$13,350,139.05	98.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,393.87	1.52% 0	\$0.00	NA	0	\$0.00
Total		101	\$13,555,532.92	100% 0	\$0.00		0	\$0.00

31403MJ26	U.S. BANK N.A.	25	\$1,750,809.57	100% 0	\$0.00	NA	0	\$0.00	
Total		25	\$1,750,809.57	100% 0	\$0.00		0	\$0.00	
31403MJR1	U.S. BANK N.A.	2	\$367,000.00	16.51% 0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,856,288.37	83.49% 0	\$0.00	NA	0	\$0.00	
Total		13	\$2,223,288.37	100% 0	\$0.00		0	\$0.00	
31403MJS9	U.S. BANK N.A.	1	\$136,300.00	9.77% 0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,258,714.00	90.23% 0	\$0.00	NA	0	\$0.00	
Total		7	\$1,395,014.00	100% 0	\$0.00		0	\$0.00	
31403MJT7	U.S. BANK N.A.	2	\$485,768.45	20.32% 0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,904,971.80	79.68% 0	\$0.00	NA	0	\$0.00	
Total		15	\$2,390,740.25	100% 0	\$0.00		0	\$0.00	
31403MJU4	U.S. BANK N.A.	3	\$463,400.00	12.92% 0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,123,300.00	87.08% 0	\$0.00	NA	0	\$0.00	
Total		20	\$3,586,700.00	100% 0	\$0.00		0	\$0.00	
31403MJW0	U.S. BANK N.A.	67	\$7,638,094.39	100% 0	\$0.00	NA	0	\$0.00	
Total		67	\$7,638,094.39	100% 0	\$0.00		0	\$0.00	
31403MJX8	U.S. BANK N.A.	20	\$1,992,990.78	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$1,992,990.78	100% 0	\$0.00		0	\$0.00	
31403MJY6	U.S. BANK N.A.	70	\$8,008,092.13	100% 0	\$0.00	NA	0	\$0.00	
Total		70	\$8,008,092.13	100% 0	\$0.00		0	\$0.00	
31403MJZ3	U.S. BANK N.A.	42	\$4,117,648.78	100% 0	\$0.00	NA	0	\$0.00	
Total		42	\$4,117,648.78	100% 0	\$0.00		0	\$0.00	
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	HARWOOD						\prod		
31403MN39	STREET FUNDING	116	\$21,631,118.34	100% 0	\$0.00	NA	0	\$0.00	
	I, LLC	1					Ц		
Total		116	\$21,631,118.34	100% 0	\$0.00		0	\$0.00	
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	HARWOOD		h.a. 53 - 5		A			40	
31403MN47	STREET FUNDING	644	\$121,595,245.77	100% 0	\$0.00	NA	0	\$0.00	
T-4-1	I, LLC	(11	¢121 505 245 55	1000	φο οο			φο οο	
Total		644	\$121,595,245.77	100% 0	\$0.00		0	\$0.00	
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21402MN54	HARWOOD	308	\$46.707.651.60	1000/10	¢0.00	NT A		\$0.00	
31403MN54	STREET FUNDING I, LLC	308	\$46,797,651.62	100% 0	\$0.00	NA	U	\$0.00	
Total	I, LLC	308	\$46,797,651.62	100% 0	\$0.00		0	\$0.00	
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31403MN70	HARWOOD STREET FUNDING I, LLC	47	\$3,303,699.51	100% 0	\$0.00	NA	0	\$0.00
Total		47	\$3,303,699.51	100% 0	\$0.00		0	\$0.00
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31403MN88	HARWOOD STREET FUNDING I, LLC	48	\$3,098,289.50	100% 0	\$0.00	NA	0	\$0.00
Total		48	\$3,098,289.50	100% 0	\$0.00		0	\$0.00
31403MN96	HARWOOD STREET FUNDING I, LLC	10	\$1,003,759.72	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,759.72	100% 0	\$0.00		0	\$0.00
31403MPA1	HARWOOD STREET FUNDING I, LLC	68	\$6,831,358.34	100% 0	\$0.00	NA	O	\$0.00
Total		68	\$6,831,358.34	100% 0	\$0.00		0	\$0.00
31403MPB9	HARWOOD STREET FUNDING I, LLC	32	\$3,171,883.82	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$3,171,883.82	100% 0	\$0.00		0	\$0.00
31403MPC7	HARWOOD STREET FUNDING I, LLC	7	\$1,390,824.40	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,390,824.40	100%	\$0.00		0	\$0.00
31403MPD5	HARWOOD STREET FUNDING I, LLC	10	\$1,500,273.63	100% 0	\$0.00			\$0.00
Total		10	\$1,500,273.63	100% 0	\$0.00		0	\$0.00
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31403MPE3	HARWOOD STREET FUNDING I, LLC	79	\$12,172,524.08	100% 0	\$0.00	NA	0	\$0.00
Total		79	\$12,172,524.08	100% 0	\$0.00		0	\$0.00
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31403MPF0	HARWOOD STREET FUNDING I, LLC	62	\$10,676,833.21	100% 0	·		Ш	\$0.00
Total		62	\$10,676,833.21	100% 0	\$0.00		0	\$0.00
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31403MPG8	HARWOOD STREET FUNDING	20	\$2,656,025.00	100% 0	\$0.00	NA	0	\$0.00
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	I, LLC			1				
Total		20	\$2,656,025.00	100% 0	\$0.00		0	\$0.00
31403QGN4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,242,788.63	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$4,242,788.63	100% 0	\$0.00		0	\$0.00
31403QPG9	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,307,492.66	75.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$753,209.59	24.61% 0	\$0.00	NA	0	\$0.00
Total		23	\$3,060,702.25	100% 0	\$0.00		0	\$0.00
31403QPH7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,295,313.66	80.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,900.00	19.46% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,608,213.66	100% 0	\$0.00		0	\$0.00
31403QPJ3	FIRST HORIZON HOME LOAN CORPORATION	108	\$18,010,895.88		·	NA		\$0.00
m 4 1	Unavailable	35	\$6,418,042.43			NA		\$0.00
Total		143	\$24,428,938.31	100% 0	\$0.00		0	\$0.00
31403QPK0	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,205,594.71	70.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,555.73	29.95% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,721,150.44	100% 0	\$0.00		0	\$0.00
31403QPL8	FIRST HORIZON HOME LOAN CORPORATION	119	\$21,018,982.57	98.44% 1	\$229,641.08	NA	1 \$22	29,641.08
	Unavailable	1	\$333,000.00			NA	_	\$0.00
Total		120	\$21,351,982.57	100% 1	\$229,641.08		1 \$22	29,641.08
31403QQ37	FIRST HORIZON HOME LOAN CORPORATION	161	\$10,755,824.27	96.21% 0		NA		\$0.00
	Unavailable	6	,			NA		\$0.00
Total		167	\$11,179,524.27	100% 0	\$0.00		0	\$0.00
31403QQ45	FIRST HORIZON HOME LOAN CORPORATION	50	\$11,425,694.81	94.92% 0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$611,400.00	5.08% 0	\$0.00	NA	0	\$0.00
Total		52	\$12,037,094.81	100% 0	\$0.00		0	\$0.00
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31403QQ52	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,745,301.41	100% 0	\$0.00	NA	0	\$0.00
Total		42	\$2,745,301.41	100% 0	\$0.00		0	\$0.00
31403QQ60	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,480,407.55	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$2,480,407.55	100% 0	\$0.00		0	\$0.00
31403QQ78	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,403,487.46	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,403,487.46	100% 0	\$0.00		0	\$0.00
31403QR69	FIRST HORIZON HOME LOAN CORPORATION	143	\$20,920,495.41	80.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,093,441.78	19.58% 0	\$0.00	NA	0	\$0.00
Total		169	\$26,013,937.19	100% 0	\$0.00		0	\$0.00
31403QR93	FIRST HORIZON HOME LOAN CORPORATION	102	\$24,001,125.61	91.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,112,180.63	8.09% 0	\$0.00	NA	0	\$0.00
Total		112	\$26,113,306.24	100% 0	\$0.00		0	\$0.00
31403QXF2	KB HOME MORTGAGE COMPANY	12	\$1,980,580.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,980,580.00	100% 0	\$0.00		0	\$0.00
31403QXG0	KB HOME MORTGAGE COMPANY	13	\$1,983,352.93	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,983,352.93	100% 0	\$0.00		0	\$0.00
31403QXH8	KB HOME MORTGAGE COMPANY	15	\$2,971,708.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,971,708.00	100% 0	\$0.00		0	\$0.00
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31403QXJ4	KB HOME MORTGAGE	12	\$1,983,001.00	100% 0	\$0.00	NA	0	\$0.00
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Total		12	\$1,983,001.00	100% 0	\$0.00	0	\$0.00
31403QXK1	KB HOME MORTGAGE COMPANY	10	\$1,981,112.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,981,112.00	100% 0	\$0.00	0	\$0.00
31403QXL9	KB HOME MORTGAGE COMPANY	10	\$1,984,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,984,550.00	100% 0	\$0.00	0	\$0.00
31403QXM7	KB HOME MORTGAGE COMPANY	7	\$1,493,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,493,850.00	100% 0	\$0.00	0	\$0.00
31403QXN5	KB HOME MORTGAGE COMPANY	10	\$1,982,867.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,982,867.00	100% 0	\$0.00	0	\$0.00
31403QXP0	KB HOME MORTGAGE COMPANY	11	\$1,980,244.48	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,980,244.48	100% 0	\$0.00	0	\$0.00
31403QXQ8	KB HOME MORTGAGE COMPANY	11	\$2,019,242.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,019,242.00	100% 0	\$0.00	0	\$0.00
31403QXR6	KB HOME MORTGAGE COMPANY	9	\$2,006,815.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,006,815.00	100% 0	\$0.00	0	\$0.00
31403RBA5	NATIONAL CITY MORTGAGE COMPANY	4	\$439,114.09	65.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$232,921.04	34.66% 0	\$0.00	NA 0	\$0.00
Total		7	\$672,035.13	100% 0	\$0.00	0	\$0.00
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31403RQ27	CITIMORTGAGE, INC.	5	\$679,923.20	57.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$506,215.25	42.68% 0	\$0.00	NA 0	\$0.00

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Total		8	\$1,186,138.45	100% 0	\$0.00		0_	\$0.00
31403RQ43	CITIMORTGAGE, INC.	3	\$407,851.21	31.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$885,731.78	68.47% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,293,582.99	100% 0	\$0.00		0	\$0.00
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31403RQ76	CITIMORTGAGE, INC.	8	\$1,183,868.84	57.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$858,083.83	42.02% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,041,952.67	100% 0	\$0.00		0	\$0.00
31403RQ84	CITIMORTGAGE, INC.	6	\$761,916.80	65.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$407,093.85	34.82% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,169,010.65	100% 0	\$0.00		0	\$0.00
31403RQ92	Unavailable	10	. / /	100% 0	\$0.00	NA		\$0.00
Total		10	\$2,201,901.25	100% 0	\$0.00		0	\$0.00
31403RQB7	CITIMORTGAGE, INC.	56	\$9,211,877.75	19.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$38,555,407.87	80.72% 0	\$0.00	NA	0	\$0.00
Total		254	\$47,767,285.62	100% 0	\$0.00		0	\$0.00
31403RRA8	CITIMORTGAGE, INC.	1	\$144,916.25	3.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,567,256.72	96.1% 0	\$0.00	NA	0	\$0.00
Total		20	\$3,712,172.97	100% 0	\$0.00		0	\$0.00
31403RRB6	CITIMORTGAGE, INC.	7	\$1,264,985.26	28.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,248,302.34	71.97% 0	\$0.00	NA	0	\$0.00
Total		22	\$4,513,287.60	100% 0	\$0.00		0	\$0.00
31403RRC4	CITIMORTGAGE, INC.	9	\$1,258,150.40	25.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,631,145.32	74.27% 0	\$0.00	NA	0	\$0.00
Total		32	\$4,889,295.72	100% 0	\$0.00		0	\$0.00
31403RRE0	CITIMORTGAGE, INC.	1	\$214,054.70	10.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,775,850.30	89.24% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,989,905.00	100% 0	\$0.00		0	\$0.00
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31403RRF7		4	\$482,186.51	34.62% 0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.							
	Unavailable	7	\$910,563.86	65.38% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,392,750.37	100% 0	\$0.00		0	\$0.00
31403RRG5	CITIMORTGAGE, INC.	35	\$4,449,156.50	7.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$51,964,624.15	92.11% 0	\$0.00	NA	0	\$0.00
Total		321	\$56,413,780.65	100% 0	\$0.00		0	\$0.00
31403RRH3	CITIMORTGAGE, INC.	1	\$91,337.55	1.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,977,313.92	98.2% 0	\$0.00	NA	0	\$0.00
Total		33	\$5,068,651.47	100% 0	\$0.00		0	\$0.00
31403RTF5	Unavailable	8	\$1,123,067.50	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,123,067.50	100% 0	\$0.00		0	\$0.00
31403RUA4	CITIMORTGAGE, INC.	36	\$2,159,722.75	36.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,687,964.51	63.07% 0	\$0.00	NA	0	\$0.00
Total		90	\$5,847,687.26	100% 0	\$0.00		0	\$0.00
31403RUB2	CITIMORTGAGE, INC.	412	\$24,874,374.46	68.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$11,494,048.82	31.6% 0	\$0.00	NA	0	\$0.00
Total		578	\$36,368,423.28	100% 0	\$0.00		0	\$0.00
31403RUC0	CITIMORTGAGE, INC.	35	\$2,220,418.38	40.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,278,916.98	59.62% 0	\$0.00	NA	0	\$0.00
Total		88	\$5,499,335.36	100% 0	\$0.00		0	\$0.00
31403RUD8	CITIMORTGAGE, INC.	9	\$716,616.90	54.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$597,987.56	45.49% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,314,604.46	100% 0	\$0.00		0	\$0.00
31403RUE6	CITIMORTGAGE, INC.	2	\$250,756.05	11.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,994,514.38	88.83% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,245,270.43	100% 0	\$0.00		0	\$0.00
31403RUF3	Unavailable	11	\$1,748,044.21	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,748,044.21	100% 0	\$0.00		0	\$0.00

31403RUG1	CITIMORTGAGE, INC.	1	\$113,886.51	17.06% 0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$553,513.23	82.94% 0	\$0.00	NA	0	\$0.00	
Total		5	\$667,399.74	100% 0	\$0.00		0	\$0.00	
31403RUH9	CITIMORTGAGE, INC.	6	\$552,515.65	58.4% 0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$393,510.31	41.6% 0	\$0.00	NA	0	\$0.00	
Total		9	\$946,025.96	100% 0	\$0.00		0	\$0.00	
31403RUK2	CITIMORTGAGE, INC.	3	\$489,175.69	28.12% 0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,250,263.16	71.88% 0	\$0.00	NA	0	\$0.00	
Total		8	\$1,739,438.85	100% 0	\$0.00		0	\$0.00	
31403RUL0	Unavailable	6	\$931,743.98	100% 0	\$0.00	NA	0	\$0.00	
Total		6	\$931,743.98	100% 0	\$0.00		0	\$0.00	
31403RYB8	Unavailable	13	\$847,766.51	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$847,766.51	100% 0	\$0.00		0	\$0.00	
31403RYC6	THE LEADER MORTGAGE COMPANY	1	\$30,774.12	3.18% 0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$938,001.69	96.82% 0	\$0.00	NA	0	\$0.00	
Total		17	\$968,775.81	100% 0	\$0.00		0	\$0.00	
31403SAT3	HARWOOD STREET FUNDING I, LLC	38	\$5,260,471.23	100% 0	\$0.00	NA	0	\$0.00	
Total		38	\$5,260,471.23	100% 0	\$0.00		0	\$0.00	
31403SK21	WACHOVIA MORTGAGE CORPORATION	5	\$875,202.06	46.18% 0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,019,900.83	53.82% 0		NA		\$0.00	
Total		12	\$1,895,102.89	100% 0	\$0.00		0	\$0.00	
31403SWL6	BANKNORTH, NA	9	\$1,421,448.77	100% 0	\$0.00	NA	0	\$0.00	
Total	DAINKINOKIII, NA	9	\$1,421,448.77 \$1,421,448.77	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31403SWM4	BANKNORTH, NA	148	\$20,870,093.38	100% 0	\$0.00	NA	0	\$0.00	
Total		148	\$20,870,093.38	100% 0	\$0.00		0	\$0.00	
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31403SWN2	BANKNORTH, NA	19	\$2,638,320.00	100% 0	\$0.00	NA	-	\$0.00	
Total		19	\$2,638,320.00	100% 0	\$0.00		0	\$0.00	

31403SX84	Unavailable	9	\$1,381,178.68	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,381,178.68	100% 0	\$0.00		0	\$0.00	
31403SXV3	BANK OF AMERICA NA	1	\$91,000.00	4.26% 0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,045,482.67	95.74% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,136,482.67	100% 0	\$0.00		0	\$0.00	
31403SZG4	WACHOVIA MORTGAGE CORPORATION	34	\$2,265,571.97	74.55% 0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$773,473.48	25.45% 0	\$0.00	NA	0	\$0.00	
Total		47	\$3,039,045.45	100% 0	\$0.00		0	\$0.00	
31403SZH2	WACHOVIA MORTGAGE CORPORATION	49	\$2,881,845.17	64.05% 0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$1,617,378.12	35.95% 0	\$0.00	NA	0	\$0.00	
Total		74	\$4,499,223.29	100% 0	\$0.00		0	\$0.00	
31403SZJ8	WACHOVIA MORTGAGE CORPORATION	12	\$794,500.00	68.06% 0	\$0.00	NA		\$0.00	
	Unavailable	8	\$372,914.93	31.94% 0	\$0.00	NA		\$0.00	
Total		20	\$1,167,414.93	100% 0	\$0.00		0	\$0.00	
31403SZK5	WACHOVIA MORTGAGE CORPORATION	27	\$2,624,336.66	79.49% 0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$677,183.66	20.51% 0	\$0.00	NA	0	\$0.00	
Total		34	\$3,301,520.32	100% 0	\$0.00		0	\$0.00	
31403SZL3	WACHOVIA MORTGAGE CORPORATION	21	\$2,050,926.17	55.04% 0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,675,031.25	44.96% 0	\$0.00	NA	0	\$0.00	
Total		38	\$3,725,957.42	100% 0	\$0.00		0	\$0.00	
31403SZM1	WACHOVIA MORTGAGE CORPORATION	21	\$2,710,580.75	70.07% 0	\$0.00	NA		\$0.00	
	Unavailable	9	\$1,157,738.80	29.93% 0	\$0.00	NA		\$0.00	
Total		30	\$3,868,319.55	100% 0	\$0.00		0	\$0.00	
31403SZN9	WACHOVIA MORTGAGE	19	\$2,480,108.71	57.49% 0	\$0.00	NA	0	\$0.00	

	CORPORATION						
	Unavailable	14	\$1,833,522.95	42.51% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,313,631.66	100% 0	\$0.00	0	\$0.00
31403SZP4	WACHOVIA MORTGAGE CORPORATION	56	\$12,640,887.69	58.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$8,888,645.25	41.29% 0	\$0.00	NA 0	\$0.00
Total		94	\$21,529,532.94	100% 0	\$0.00	0	\$0.00
31403SZQ2	WACHOVIA MORTGAGE CORPORATION	40	\$9,006,560.51	59% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$6,258,817.24	41% 0	\$0.00	NA 0	\$0.00
Total		64	\$15,265,377.75	100% 0	\$0.00	0	\$0.00
31403SZR0	WACHOVIA MORTGAGE CORPORATION	4	\$758,520.00	62.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$455,230.04	37.51% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,213,750.04	100% 0	\$0.00	0	\$0.00
31403TE26	BANK ONE,N.A.	18	\$1,363,729.81	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,363,729.81	100% 0	\$0.00	0	\$0.00
31403TE34	BANK ONE,N.A.	22	\$2,560,259.59	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,560,259.59	100% 0	\$0.00	0	\$0.00
31403TEN0	BANK ONE,N.A.	12	\$1,953,123.28	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,953,123.28	100% 0	\$0.00	0	\$0.00
31403TEP5	BANK ONE,N.A.	41	\$8,886,055.56	91.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$830,806.78	8.55% 0	\$0.00	NA 0	\$0.00
Total		45	\$9,716,862.34	100% 0	\$0.00	0	\$0.00
31403TER1	BANK ONE,N.A.	61	\$4,174,105.30	98.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$79,908.02	1.88% 0	\$0.00	NA 0	\$0.00
Total		62	\$4,254,013.32	100% 0	\$0.00	0	\$0.00
31403TES9	BANK ONE,N.A.	43	\$2,527,061.15	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$2,527,061.15	100% 0	\$0.00	0	\$0.00
31403TET7	BANK ONE,N.A.	38	\$3,783,184.21	97.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$90,294.89	2.33% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,873,479.10	100% 0	\$0.00	0	\$0.00

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31403TEU4	BANK ONE,N.A.	15	\$1,438,927.08	100% 1	\$84,436.70	NA 1	\$84,436.70	
Total		15	\$1,438,927.08	100% 1	\$84,436.70	1	\$84,436.70	
31403TEV2	DANIZ ONIE NI A	81	\$10.262.170.20	98.9% 0	\$0.00	NI A	\$0.00	—
D14U31EV2	BANK ONE,N.A. Unavailable	81	\$10,362,178.39 \$115,768.18	98.9% 0 1.1% 0		NA 0		
Total	Unavanable	82				NA C		
Total		82	\$10,477,946.57	100% 0	\$0.00		\$0.00	
31403TEW0	BANK ONE,N.A.	14	\$1,823,348.45	92.66% 0	\$0.00	NA	\$0.00	
	Unavailable	1	\$144,504.26	7.34% 0	\$0.00	NA	\$0.00	
Total		15	\$1,967,852.71	100% 0	\$0.00	0	\$0.00	
31403TEY6	BANK ONE,N.A.	61	\$13,218,139.45	96.41% 0	\$0.00	NAC	\$0.00	
	Unavailable	2	\$491,503.19	3.59% 0	\$0.00	NA	\$0.00	
Total		63	\$13,709,642.64	100% 0	\$0.00	0	\$0.00	
31403TEZ3	BANK ONE,N.A.	5	\$1,085,513.79	80.54% 0	\$0.00	NAC	\$0.00	
	Unavailable	1	\$262,233.42	19.46% 0		NAC		
Total		6	\$1,347,747.21	100% 0	\$0.00	0		
31403TF25	Unavailable	9	\$1,279,604.82	100% 0	\$0.00	NAC	\$0.00	
Total		9	\$1,279,604.82	100% 0	\$0.00	0	\$0.00	
31403TFL3	Unavailable	9	\$1,278,677.32	100% 0	\$0.00	NAC	\$0.00	
Total		9	\$1,278,677.32	100% 0	\$0.00	0	\$0.00	
31403TFM1	Unavailable	3	\$809,946.81	100% 0	\$0.00	NAC	\$0.00	
Total		3	\$809,946.81	100% 0	\$0.00	0	1 1	
31403TFN9	Unavailable	29	\$4,877,772.79	100% 0	\$0.00	NA C	\$0.00	
Total	CHW WING I	29	\$4,877,772.79	100% 0		0		_
31403TFP4	Unavailable	27	\$6,299,782.55	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanaore	27	\$6,299,782.55	100% 0	\$0.00	0		
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31403TFQ2	Unavailable	22	\$3,246,214.98	100% 0	\$0.00	NA 0	\$0.00	
Total		22	\$3,246,214.98	100% 0	\$0.00	0	\$0.00	
31403TFR0	Unavailable	17	\$2,369,680.32	100% 0	· ·	NA C		
Total		17	\$2,369,680.32	100% 0	\$0.00	0	\$0.00	
31403TFS8	Unavailable	3	\$772,744.33	100% 0	\$0.00	NA 0	\$0.00	
Total		3	\$772,744.33	100% 0	\$0.00	0		
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31403TFT6	Unavailable	5	\$918,566.69	100% 0		NAC		
Total		5	\$918,566.69	100% 0	\$0.00	0	\$0.00	

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31403TFU3	Unavailable	29	\$5,744,610.03		\$0.00	NA	1.1	\$0.00	
Total		29	\$5,744,610.03	100% 0	\$0.00		0	\$0.00	
31403TFW9	Unavailable	11	\$1,947,239.45	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,947,239.45	100% 0	\$0.00		0	\$0.00	
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31403TFX7	Unavailable	18	\$3,942,305.08		\$0.00	NA	$\boldsymbol{\tau}$	\$0.00	
Total		18	\$3,942,305.08	100% 0	\$0.00		0	\$0.00	
31403TFY5	Unavailable	26	\$4,874,927.70	100% 0	\$0.00	NA	0	\$0.00	
Total		26	\$4,874,927.70	100% 0	\$0.00		0	\$0.00	
24.4025552		1.0	** *** * * * * * * * 	10000	40.00			40.00	
31403TFZ2	Unavailable	10			\$0.00	NA	_	\$0.00	
Total		10	\$1,755,968.73	100% 0	\$0.00		0	\$0.00	
31403TJM7	Unavailable	12	\$1,002,856.91	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,002,856.91	100% 0	\$0.00		0	\$0.00	
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31403TJN5	Unavailable	40	\$8,191,853.88	100% 0	\$0.00	NA	0	\$0.00	
Total		40	\$8,191,853.88	100% 0	\$0.00		0	\$0.00	
31403TJP0	Unavailable	38	\$4,615,712.43	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	38			\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		30	\$4,013,712.43	100 % 0	\$0.00		V	φυ.υυ	
31403TJQ8	Unavailable	16	\$2,916,945.19	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$2,916,945.19	100% 0	\$0.00		0	\$0.00	
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31403TJR6	Unavailable	14	\$1,350,359.93		\$0.00	NA	-	\$0.00	
Total		14	\$1,350,359.93	100% 0	\$0.00		0	\$0.00	
31403TJS4	Unavailable	17	\$2,331,616.08	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,331,616.08		\$0.00		0	\$0.00	
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31403TM43	SUNTRUST MORTGAGE INC.	39	\$6,539,518.57	45.07% 0	\$0.00	NA	.0	\$0.00	
	Unavailable	47	\$7,969,418.42	54.93% 0	\$0.00	NA	0	\$0.00	
Total		86	\$14,508,936.99	100% 0	\$0.00		0	\$0.00	
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31403TR22	HIBERNIA NATIONAL BANK	24			\$0.00	NA	Н	\$0.00	
	Unavailable	53	\$7,800,557.55		\$0.00	NA	\boldsymbol{T}	\$0.00	
Total		77	\$10,043,685.55	100% 0	\$0.00		0	\$0.00	
31403TR30	HIBERNIA NATIONAL BANK	20	\$2,077,317.00	29.1% 0	\$0.00	NA	0	\$0.00	
31403TR30	HIBERNIA NATIONAL BANK	20	\$2,077,317.00	29.1% 0	\$0.00	NA	.0	\$0	0.00

	Unavailable	43	\$5,060,011.40	70.9% 0	\$0.00	NA	0	\$0.00	
Total		63	\$7,137,328.40	100% 0	\$0.00		0	\$0.00	
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31403TR48	HIBERNIA NATIONAL BANK	10	\$669,238.11	63.42% 0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$386,045.28	36.58% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,055,283.39	100% 0	\$0.00		0	\$0.00	
31403TR55	HIBERNIA NATIONAL BANK	11	\$1,089,916.74	55.25% 0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$882,898.74	44.75% 0	\$0.00	NA	0	\$0.00	
Total		20	\$1,972,815.48	100% 0	\$0.00		0	\$0.00	
31403TR71	HIBERNIA NATIONAL BANK	31	\$1,907,709.01	38.87% 0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$2,999,644.99	61.13% 0	\$0.00	NA	0	\$0.00	
Total		75	\$4,907,354.00	100% 0	\$0.00		0	\$0.00	
31403TR89	HIBERNIA NATIONAL BANK	41	\$3,978,522.09	51.72% 0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$3,713,553.35	48.28% 0	\$0.00	NA	0	\$0.00	
Total		79	\$7,692,075.44	100% 0	\$0.00		0	\$0.00	
31403TR97	HIBERNIA NATIONAL BANK	77	\$13,347,688.95	41.04% 0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$19,172,457.75	58.96% 0	\$0.00	NA	0	\$0.00	
Total		181	\$32,520,146.70	100% 0	\$0.00		0	\$0.00	
31403TRX4	HIBERNIA NATIONAL BANK	30	\$5,202,393.37	27.42% 0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$13,769,414.78	72.58% 0	\$0.00	NA	0	\$0.00	
Total		102	\$18,971,808.15	100% 0	\$0.00		0	\$0.00	
31403TRY2	HIBERNIA NATIONAL BANK	9	\$1,619,329.70	12.4% 0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$11,437,569.61	87.6% 0	\$0.00	NA	0	\$0.00	
Total		70	\$13,056,899.31	100% 0	\$0.00		0	\$0.00	
31403TRZ9	HIBERNIA NATIONAL BANK	4	\$590,323.68	14.68% 0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,430,451.46	85.32% 0	\$0.00	NA	0	\$0.00	
Total		32	\$4,020,775.14	100% 0	\$0.00		0	\$0.00	
31403TSA3	HIBERNIA NATIONAL BANK	19	\$2,905,045.46	94.88% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$156,800.00	5.12% 0	\$0.00	NA	0	\$0.00	

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Total		20	\$3,061,845.46	100% 0	\$0.00		0	\$0.00
20002			\$2,002,012110	10070	φ σ σ σ σ		Ŭ	
31403TSB1	HIBERNIA NATIONAL BANK	34	\$3,838,372.13	94.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$223,900.00	5.51% 0	\$0.00	NA	0	\$0.00
Total		36	\$4,062,272.13	100% 0	\$0.00		0	\$0.00
31403TSD7	HIBERNIA NATIONAL BANK	8	\$1,047,598.96	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,047,598.96	100% 0	\$0.00		0	\$0.00
31403TSE5	HIBERNIA NATIONAL BANK	9	\$1,002,795.51	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,795.51	100% 0	\$0.00		0	\$0.00
31403TSF2	Unavailable	11	\$1,004,773.70		\$0.00	NA	0	\$0.00
Total		11	\$1,004,773.70	100% 0	\$0.00		0	\$0.00
31403TV35	USAA FEDERAL SAVINGS BANK	2	\$554,932.56	23.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,784,085.33	76.27% 0	\$0.00			\$0.00
Total		15	\$2,339,017.89	100% 0	\$0.00		0	\$0.00
31403TV43	USAA FEDERAL SAVINGS BANK	2	\$543,725.00	19.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,218,763.61	80.32% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,762,488.61	100% 0	\$0.00		0	\$0.00
31403TV50	Unavailable	11	\$1,927,303.77	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,927,303.77	100% 0	\$0.00		0	\$0.00
21.402/77/460	** '111		Φ π 200 200 5 0	10000	Φ0.00	27.4	0	Φ0.00
31403TV68	Unavailable	60	\$7,299,380.50		\$0.00		-	\$0.00
Total		60	\$7,299,380.50	100% 0	\$0.00		0	\$0.00
	USAA FEDERAL						+	
31403TV76	SAVINGS BANK	1	\$71,480.86	4.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,595,586.34	95.71% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,667,067.20		\$0.00		0	\$0.00
			, ,					
31403TVY7	USAA FEDERAL SAVINGS BANK	35	\$7,255,589.25	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$7,255,589.25	100% 0	\$0.00		0	\$0.00
31403TVZ4	USAA FEDERAL SAVINGS BANK	14	\$2,669,263.24	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,669,263.24	100% 0	\$0.00		0	\$0.00

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31403UPS4	RBC CENTURA BANK	29	\$3,466,612.45	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$3,466,612.45	100% 0	\$0.00		0	\$0.00
	RBC CENTURA						Н	
31403UPT2	BANK	19	\$2,934,305.33	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,934,305.33	100% 0	\$0.00		0	\$0.00
31403UPU9	RBC CENTURA BANK	47	\$5,921,422.40	100% 0	\$0.00	NA	0	\$0.00
Total		47	\$5,921,422.40	100% 0	\$0.00		0	\$0.00
31403UVJ7	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$9,706,855.36	100% 0	\$0.00	NA	0	\$0.00
Total		65	\$9,706,855.36	100% 0	\$0.00		0	\$0.00
31403UVK4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,087,174.53	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,174.53	100% 0	\$0.00		0	\$0.00
31403UVL2	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,299,144.62	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,299,144.62	100% 0	\$0.00		0	\$0.00
31403UVM0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,466,606.73	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,466,606.73	100% 0	\$0.00		0	\$0.00
31403UVN8	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,947,154.67	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,947,154.67	100% 0	\$0.00		0	\$0.00
31403WE29	BANK OF AMERICA NA	140	\$30,777,755.19	55.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$24,940,164.85	44.76% 0		NA		\$0.00
Total		250	\$55,717,920.04	100% 0	\$0.00		0	\$0.00
31403WE37	BANK OF AMERICA NA	196	\$45,500,244.36	38.16% 0			0	\$0.00
	Unavailable	295	\$73,736,827.84				1 1	\$0.00
Total		491	\$119,237,072.20	100% 0	\$0.00		0	\$0.00

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31403WE45	BANK OF AMERICA NA	385	\$88,494,242.14	54.19% 0	\$0.00	NA	0	\$0.00	
	Unavailable	312	\$74,806,759.09	45.81% 0	\$0.00	NA	0	\$0.00	
Total		697	\$163,301,001.23	100% 0	\$0.00		0	\$0.00	
31403WE78	BANK OF AMERICA NA	107	\$6,728,410.20	82.25% 0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,451,554.02	17.75% 0	\$0.00	NA	0	\$0.00	
Total		130	\$8,179,964.22	100% 0	\$0.00		0	\$0.00	
31403WE86	BANK OF AMERICA NA	48	\$4,632,389.51	76.86% 0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,394,908.09	23.14% 0	\$0.00	NA	0	\$0.00	
Total		62	\$6,027,297.60	100% 0	\$0.00		0	\$0.00	
31403WE94	BANK OF AMERICA NA	5	\$1,060,325.00	58.75% 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$744,500.00	41.25% 0	\$0.00	NA	0	\$0.00	
Total		7	\$1,804,825.00	100% 0	\$0.00		0	\$0.00	
31403WER4	BANK OF AMERICA NA	23	\$3,883,412.05	74.71% 0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,314,273.73	25.29% 0	\$0.00	NA	0	\$0.00	
Total		28	\$5,197,685.78	100% 0	\$0.00		0	\$0.00	
31403WES2	BANK OF AMERICA NA	148	\$9,446,231.96	71.72% 0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$3,724,662.53	28.28% 0	\$0.00	NA	0	\$0.00	
Total		200	\$13,170,894.49	100% 0	\$0.00		0	\$0.00	
31403WET0	BANK OF AMERICA NA	119	\$11,740,004.36	64% 0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$6,603,943.98	36% 0	\$0.00	NA	0	\$0.00	
Total		186	\$18,343,948.34	100% 0	\$0.00		0	\$0.00	
31403WEU7	BANK OF AMERICA NA	2	\$419,346.33	6.89% 0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,667,676.29	93.11% 0	\$0.00	NA	0	\$0.00	
Total		25	\$6,087,022.62	100% 0	\$0.00		0	\$0.00	
31403WEV5	BANK OF AMERICA NA	327	\$62,909,395.17	29.18% 0	\$0.00	NA	0	\$0.00	
	Unavailable	660	\$152,686,230.29	70.82% 0	\$0.00	NA	0	\$0.00	
Total		987	\$215,595,625.46	100% 0	\$0.00		0	\$0.00	

BANK OF AMERICA NA	72	\$13,901,942.43	32.09% 0	\$0.00	NA 0	\$0.00	
Unavailable	133	\$29,421,661.00	67.91% 0	\$0.00	NA 0	\$0.00	
	205	\$43,323,603.43	100% 0	\$0.00	0	\$0.00	
BANK OF AMERICA NA	418	\$26,754,727.24	74.61% 0	\$0.00	NA 0	\$0.00	
Unavailable	132	\$9,102,614.18	25.39% 0	\$0.00	NA 0	\$0.00	
	550	\$35,857,341.42	100% 0	\$0.00	0	\$0.00	
BANK OF AMERICA NA	157	\$15,403,490.37	78.91% 0	\$0.00	NA 0	\$0.00	
Unavailable	42	\$4,116,317.20	21.09% 0	\$0.00	NA 0	\$0.00	
	199	\$19,519,807.57	100% 0	\$0.00	0	\$0.00	
BANK OF AMERICA NA	437	\$56,590,774.54	63% 0	\$0.00	NA 0	\$0.00	
Unavailable	252	\$33,230,264.66	37% 0	\$0.00	NA 0	\$0.00	
	689	\$89,821,039.20	100% 0	\$0.00	0	\$0.00	
BANK OF AMERICA NA	14	\$1,380,920.44	91.79% 0	\$0.00	NA 0	\$0.00	
Unavailable	1	\$123,497.00	8.21% 0	\$0.00	NA 0	\$0.00	
	15	\$1,504,417.44	100% 0	\$0.00	0	\$0.00	
BANK OF AMERICA NA	9	\$1,784,686.84	100% 0	\$0.00	NA 0	\$0.00	
	9	\$1,784,686.84	100% 0	\$0.00	0	\$0.00	
BANK OF AMERICA NA	59	\$7,513,402.33	76.4% 0	\$0.00	NA 0	\$0.00	
Unavailable	18	\$2,321,179.06	23.6% 0	\$0.00	NA 0	\$0.00	
	77	\$9,834,581.39	100% 0	\$0.00	0	\$0.00	
D.1					+		
AMERICA NA			66% 0	\$0.00			
Unavailable							
	25	\$5,504,839.51	100% 0	\$0.00	0	\$0.00	
BANK OF AMERICA NA	38	\$7,811,737.55	71.01% 0	\$0.00	NA 0	\$0.00	
Unavailable	15	\$3,189,057.71	28.99% 0	\$0.00	NA 0	\$0.00	
	53	\$11,000,795.26	100% 0	\$0.00	0	\$0.00	
BANK OF AMERICA NA	11	\$2,284,251.36	65.89% 0	\$0.00	NA 0	\$0.00	
	BANK OF AMERICA NA Unavailable AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable 132 550 BANK OF AMERICA NA Unavailable 42 199 BANK OF AMERICA NA Unavailable 252 689 BANK OF AMERICA NA Unavailable 1 15 BANK OF AMERICA NA Unavailable 1 15 BANK OF AMERICA NA Unavailable 1 BANK OF AMERICA NA Unavailable 1 BANK OF AMERICA NA Unavailable 18 77 BANK OF AMERICA NA Unavailable 19 BANK OF AMERICA NA Unavailable 10 11 15 BANK OF AMERICA NA Unavailable 11 15 BANK OF AMERICA NA Unavailable 15 BANK OF	AMERICA NA Unavailable 133 \$29,421,661.00 205 \$43,323,603.43 BANK OF	AMERICA NA Unavailable 133 \$29,421,661.00 67.91% 0 205 \$43,323,603.43 100% 0 BANK OF AMERICA NA Unavailable 132 \$9,102,614.18 25.39% 0 550 \$35,857,341.42 100% 0 BANK OF AMERICA NA Unavailable 142 \$4,116,317.20 21.09% 0 199 \$19,519,807.57 100% 0 BANK OF AMERICA NA Unavailable 252 \$33,230,264.66 37% 0 437 \$56,590,774.54 63% 0 Unavailable 252 \$33,230,264.66 37% 0 689 \$89,821,039.20 100% 0 BANK OF AMERICA NA Unavailable 1 \$1,380,920.44 91.79% 0 AMERICA NA Unavailable 1 \$1,380,920.44 91.79% 0 BANK OF AMERICA NA Unavailable 1 \$1,380,417.44 100% 0 BANK OF AMERICA NA 9 \$1,784,686.84 100% 0 BANK OF AMERICA NA Unavailable 18 \$2,321,179.06 23.6% 0 77 \$9,834,581.39 100% 0 BANK OF AMERICA NA Unavailable 9 \$1,871,919.67 34% 0 Unavailable 9 \$1,871,919.67 34% 0 Unavailable 9 \$1,871,919.67 34% 0 Unavailable 15 \$3,189,057.71 28.99% 0 BANK OF AMERICA NA 38 \$7,811,737.55 71.01% 0 BANK OF AMERICA NA 59 \$3,189,057.71 28.99% 0 53 \$11,000,795.26 100% 0	AMERICA NA Unavailable Sey, 7,513,402,33 To,4% Unavailable Sey, 834,581,39 So,00 So,00 So,000 So,00	AMERICA NA Unavailable Unavail	AMERICA NA	

	Unavailable	6	\$1,182,461.02	34.11% 0	\$0.00	NA	0	\$0.00	
Total		17	\$3,466,712.38	100% 0	\$0.00		0	\$0.00	
31403WFF9	BANK OF AMERICA NA	45	\$10,095,506.37	43.49% 0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$13,120,188.48	56.51% 0	\$0.00	NA	0	\$0.00	
Total		103		100% 0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		,			,	
31403WFG7	BANK OF AMERICA NA	57	\$12,464,426.71	55.51% 0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$9,989,730.00	44.49% 0	\$0.00	NA	0	\$0.00	
Total		99	\$22,454,156.71	100% 0	\$0.00		0	\$0.00	
31403WFH5	BANK OF AMERICA NA	71	\$9,328,224.16	71.22% 0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,768,781.14	28.78% 1	\$133,960.84	NA	0	\$0.00	
Total		101	\$13,097,005.30	100% 1	\$133,960.84		0	\$0.00	
31403WFJ1	BANK OF AMERICA NA	45	\$7,621,438.57	15.05% 0	\$0.00	NA	0	\$0.00	
	Unavailable	189	\$43,022,350.00	84.95% 0	\$0.00	NA	0	\$0.00	
Total		234	\$50,643,788.57	100% 0	\$0.00		0	\$0.00	
31403WFK8	BANK OF AMERICA NA	31	\$1,907,519.00	84.15% 0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$359,400.00	15.85% 0	\$0.00	NA	0	\$0.00	
Total		37	\$2,266,919.00	100% 0	\$0.00		0	\$0.00	
31403WFL6	BANK OF AMERICA NA	8	\$1,826,967.00			NA		\$0.00	
	Unavailable	7	\$1,465,126.00	44.5% 0	\$0.00	NA		\$0.00	
Total		15	\$3,292,093.00	100% 0	\$0.00		0	\$0.00	
31403WFM4	BANK OF AMERICA NA	11	\$1,674,725.69	61.97% 0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,027,662.06	38.03% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,702,387.75	100% 0	\$0.00		0	\$0.00	
31403WFN2	BANK OF AMERICA NA	235	\$23,310,110.83	65.23% 0	\$0.00	NA	0	\$0.00	
	Unavailable	127	\$12,423,940.80	34.77% 0	\$0.00	NA	0	\$0.00	
Total		362	\$35,734,051.63	100% 0	\$0.00		0	\$0.00	
31403WFP7	BANK OF AMERICA NA	282	\$58,117,416.24	58.51% 0	\$0.00	NA	0	\$0.00	
	Unavailable	188	\$41,203,687.16	41.49% 0	\$0.00	NA	0	\$0.00	
									

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Total		470	\$99,321,103.40	100% 0	\$0.00	0	\$0.00
			,				
31403WFZ5	BANK OF AMERICA NA	23	\$2,320,039.68	61.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,434,179.43	38.2% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,754,219.11	100% 0	\$0.00	0	\$0.00
31403WGC5	BANK OF AMERICA NA	23	\$2,441,380.64	86.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$391,290.00	13.81% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,832,670.64	100% 0	\$0.00	0	\$0.00
31403WGD3	BANK OF AMERICA NA	39	\$3,901,718.23	89.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$442,905.96	10.19% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoie	41	\$4,344,624.19	100% 0	\$0.00	0	\$0.00
31403WGH4	BANK OF AMERICA NA	1	\$107,900.00	3.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,806,185.05	96.3% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,914,085.05	100% 0	\$0.00	0	\$0.00
21 402WCN1	II	24	¢4 142 401 24	1000/ 0	\$0.00	NAO	¢0.00
31403WGN1	Unavailable	24 24	\$4,143,401.24 \$4,143,401.24	100% 0	\$0.00 \$0.00	NA 0	\$0.00
Total		24	\$4,145,401.24	100% 0	\$0.00	U	\$0.00
31403X2P9	WASHINGTON MUTUAL BANK, FA	2	\$324,318.83	22.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,118,078.51	77.52% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,442,397.34	100% 0	\$0.00	0	\$0.00
31403X5F8	WASHINGTON MUTUAL BANK, FA	6	\$1,287,493.84	66.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$642,200.00	33.28% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,929,693.84	100% 0	\$0.00	0	\$0.00
21.402770776	77 711	1.6	Φ 2 (2 5 220 00	10000	Φ0.00	27.4	Φ0.00
31403XQX6	Unavailable	16	\$2,635,238.89		\$0.00	NA 0	\$0.00
Total		16	\$2,635,238.89	100% 0	\$0.00	U	\$0.00
31403XW27	WASHINGTON MUTUAL BANK, FA	89	\$5,342,462.03	34.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	180	\$10,347,492.91	65.95% 0	\$0.00	NA 0	\$0.00
Total	•	269	\$15,689,954.94	100% 0	\$0.00	1 - 1	\$0.00

31403XW35	WASHINGTON MUTUAL BANK, FA	513	\$31,109,999.01	59.76% 0	\$0.00	NA	0	\$0.00	
	Unavailable	338	\$20,947,924.53	40.24% 0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	851	\$52,057,923.54	100% 0	\$0.00	1 17 1	0	\$0.00	_
Total		031	Ψ52,051,723.54	100 /6 0	Ψ0.00		U	φυ.υυ	_
31403XW43	WASHINGTON MUTUAL BANK, FA	125	\$7,739,758.41	44.18% 0	\$0.00	NA	0	\$0.00	
	Unavailable	146	\$9,780,603.36	55.82% 0	\$0.00	NA	0	\$0.00	
Total		271	\$17,520,361.77	100% 0	\$0.00		0	\$0.00	
31403XW50	WASHINGTON MUTUAL BANK, FA	45	\$4,341,701.67	49.35% 0	\$0.00	NA	0	\$0.00	_
	Unavailable	45	\$4,456,523.28	50.65% 0	\$0.00	NA	0	\$0.00	
Total		90	\$8,798,224.95	100% 0	\$0.00		0	\$0.00	
31403XW68	WASHINGTON MUTUAL BANK, FA	247	\$23,848,751.90	57.68% 0	\$0.00	NA	0	\$0.00	
	Unavailable	181	\$17,499,381.94	42.32% 0	\$0.00	NA	0	\$0.00	
Total		428	\$41,348,133.84	100% 0	\$0.00		0	\$0.00	_
31403XW76	WASHINGTON MUTUAL BANK, FA	93	\$9,143,944.66	41.34% 0	\$0.00	NA	0	\$0.00	_
	Unavailable	132	\$12,977,286.22	58.66% 0	\$0.00	NA	0	\$0.00	
Total		225	\$22,121,230.88	100% 0	\$0.00		0	\$0.00	
31403XW84	WASHINGTON MUTUAL BANK	61			\$0.00	NA		\$0.00	
	Unavailable	1	\$72,500.00	2.06% 0	\$0.00	NA	0	\$0.00	
Total		62	\$3,514,335.69	100% 0	\$0.00		0	\$0.00	_
31403XW92	WASHINGTON MUTUAL BANK	27	\$2,640,785.74	92.72% 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$207,250.00	7.28% 0	\$0.00	NA	0	\$0.00	
Total		29	\$2,848,035.74	100% 0	\$0.00		0	\$0.00	_
31403XWS0	WASHINGTON MUTUAL BANK, FA	9	\$992,642.04	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$992,642.04	100% 0	\$0.00		0	\$0.00	
31403XWT8	WASHINGTON MUTUAL BANK,	11	\$1,191,970.48	100% 0	\$0.00	NA	0	\$0.00	

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Total		11	\$1,191,970.48	100% 0	\$0.00	0	\$0.00
31403XWU5	WASHINGTON MUTUAL BANK, FA	3	\$744,363.54	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$744,363.54	100% 0	\$0.00	0	\$0.00
31403XWV3	WASHINGTON MUTUAL BANK, FA	9	\$817,552.67	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$817,552.67	100% 0	\$0.00	0	\$0.00
31403XWX9	WASHINGTON MUTUAL BANK, FA	13	\$2,192,991.27	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,192,991.27	100% 0	\$0.00	0	\$0.00
31403XWY7	WASHINGTON MUTUAL BANK, FA	6	\$994,543.49	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$994,543.49	100% 0	\$0.00	0	\$0.00
31403XWZ4	WASHINGTON MUTUAL BANK, FA	12	\$658,718.20	30.71%	\$0.00	NA 0	\$0.00
	Unavailable	27	\$1,486,483.13	69.29% 0	\$0.00	NA 0	\$0.00
Total		39	\$2,145,201.33	100% 0	\$0.00	0	\$0.00
31403XX26	WASHINGTON MUTUAL BANK, FA	31	\$6,045,079.73	96.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$242,000.00	3.85% 0	\$0.00	NA 0	\$0.00
Total		32	\$6,287,079.73	100% 0	\$0.00	0	\$0.00
31403XX34	WASHINGTON MUTUAL BANK, FA	2	\$343,000.00	16.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,760,397.92	83.69% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,103,397.92	100% 0	\$0.00	0	\$0.00
31403XX42	WASHINGTON MUTUAL BANK, FA	100	\$20,024,910.48	84.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,807,645.12	15.98% 0	\$0.00	NA 0	\$0.00
Total		117	\$23,832,555.60	100% 0	\$0.00	0	\$0.00

31403XX59	WASHINGTON MUTUAL BANK, FA	8	\$1,683,847.35	62.51% 0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,010,041.27	37.49% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	12	\$2,693,888.62	100% 0	\$0.00	1111	0	\$0.00	
lotai		12	Ψ2,075,000.02	100 /6 0	ψ0.00		U	ψ0.00	
31403XX67	WASHINGTON MUTUAL BANK	16	\$2,966,892.68	85.91% 0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$486,500.00	14.09% 0	\$0.00	NA	0	\$0.00	
Total		19	\$3,453,392.68	100% 0	\$0.00		0	\$0.00	
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31403XX75	WASHINGTON MUTUAL BANK	45	\$7,778,356.07	83.72% 0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,512,114.02	16.28% 0	\$0.00	NA	0	\$0.00	
Total		52	\$9,290,470.09	100% 0	\$0.00		0	\$0.00	
31403XX83	WASHINGTON MUTUAL BANK	6	\$1,113,252.57	82.27% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$239,920.00	17.73% 0	\$0.00	NA	0	\$0.00	
Total		7	\$1,353,172.57	100% 0	\$0.00		0	\$0.00	
31403XX91	WASHINGTON MUTUAL BANK	30	\$1,796,101.93	100% 0	\$0.00	NA	0	\$0.00	
Total		30	\$1,796,101.93	100% 0	\$0.00		0	\$0.00	
31403XXA8	WASHINGTON MUTUAL BANK, FA	12	\$1,405,763.13	41.06% 0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,017,666.22	58.94% 0	\$0.00	NA	0	\$0.00	
Total		29	\$3,423,429.35	100% 0	\$0.00		0	\$0.00	
31403XXB6	WASHINGTON MUTUAL BANK, FA	90	\$10,626,699.67	55.65% 0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$8,468,693.81	44.35% 0	\$0.00	NA	0	\$0.00	
Total		162	\$19,095,393.48	100% 0	\$0.00		0	\$0.00	
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31403XXC4	WASHINGTON MUTUAL BANK, FA	44	\$5,163,230.28	36.21% 0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$9,095,040.71	63.79% 0	\$0.00	NA	0	\$0.00	
Total		121	\$14,258,270.99	100% 0	\$0.00		0	\$0.00	
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31403XXD2	WASHINGTON MUTUAL BANK, FA	10	\$2,112,784.14	42.38% 0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,872,582.57	57.62% 0	\$0.00	NA	0	\$0.00	

Total		21	\$4,985,366.71	100% 0	\$0.00		0	\$0.00
31403XXE0	WASHINGTON MUTUAL BANK, FA	76	\$15,120,455.13	70.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,323,311.60	29.49% 0	\$0.00	NA	0	\$0.00
Total		103	\$21,443,766.73	100% 0	\$0.00		0	\$0.00
31403XXF7	WASHINGTON MUTUAL BANK, FA	80	\$16,503,909.41	79.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,302,357.94	20.68% 0	\$0.00	NA	0	\$0.00
Total		98	\$20,806,267.35	100% 0	\$0.00	(0	\$0.00
31403XXG5	WASHINGTON MUTUAL BANK, FA	2	\$309,394.14	23.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,026,422.23	76.84% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,335,816.37	100% 0	\$0.00		0	\$0.00
31403XXH3	WASHINGTON MUTUAL BANK, FA	32	\$5,781,076.25	71.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,317,971.81	28.62% 0	\$0.00	NA	0	\$0.00
Total		44	\$8,099,048.06	100% 0	\$0.00	(0	\$0.00
31403XXJ9	WASHINGTON MUTUAL BANK, FA	5	\$1,562,216.73	40.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,313,961.65	59.7% 0	\$0.00	NA	0	\$0.00
Total		17	\$3,876,178.38	100% 0	\$0.00		0	\$0.00
31403XXK6	WASHINGTON MUTUAL BANK, FA	4	\$636,639.25	11.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,936,754.17	88.58% 0	\$0.00	NA	0	\$0.00
Total		32	\$5,573,393.42	100% 0	\$0.00	(0	\$0.00
31403XXL4	WASHINGTON MUTUAL BANK, FA	82	\$14,824,293.25	50.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,252,187.89	49.02% 0	\$0.00	NA	0	\$0.00
Total		162	\$29,076,481.14	100% 0	\$0.00	(0	\$0.00
31403XXM2	WASHINGTON MUTUAL BANK, FA	26	\$5,024,914.49	32.72% 0	\$0.00	NA	0	\$0.00

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	Unavailable	55	. , ,		\$0.00	NA		\$0.00	
Total		81	\$15,355,455.92	100% 0	\$0.00		0	\$0.00	
31403XXN0	WASHINGTON MUTUAL BANK, FA	42	\$7,525,277.26	68.31% 0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,491,184.92	31.69% 0	\$0.00	NA	0	\$0.00	
Total		60			\$0.00		0	\$0.00	
31403XXP5	WASHINGTON MUTUAL BANK, FA	39	\$7,546,645.77	46.86% 0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$8,556,431.70	53.14% 0	\$0.00	NA	0	\$0.00	
Total		81	\$16,103,077.47	100% 0	\$0.00		0	\$0.00	
31403XXQ3	WASHINGTON MUTUAL BANK, FA	15			\$0.00	NA	Ш	\$0.00	
TD 4.1	Unavailable	8			\$0.00	NA		\$0.00	
Total		23	\$4,443,772.61	100% 0	\$0.00		0	\$0.00	—
31403XXR1	WASHINGTON MUTUAL BANK, FA	8	. ,		\$0.00	NA	0	\$0.00	
<u> </u>	Unavailable	9	+-,,		\$0.00	NA	0	\$0.00	
Total		17	\$3,116,631.67	100% 0	\$0.00		0	\$0.00	
31403XXS9	WASHINGTON MUTUAL BANK, FA	65	\$8,943,055.23	54.15% 0	\$0.00	NA	0	\$0.00	
	Unavailable	54			\$0.00	NA		\$0.00	
Total		119	\$16,513,848.29	100% 0	\$0.00		0	\$0.00	
31403XXT7	WASHINGTON MUTUAL BANK, FA	30	\$4,168,785.99	30.01% 0	\$0.00	NA	0	\$0.00	
	Unavailable	70		69.99% 0	\$0.00	NA	0	\$0.00	
Total		100	\$13,889,548.56	100% 0	\$0.00		0	\$0.00	
31403XXU4	WASHINGTON MUTUAL BANK	13	\$2,084,867.37		\$0.00	NA	Ш	\$0.00	
	Unavailable	1	\$124,200.00		\$0.00	NA	0	\$0.00	
Total		14	\$2,209,067.37	100% 0	\$0.00		0	\$0.00	
31403XXV2	WASHINGTON MUTUAL BANK	15	\$2,548,226.97	95.08% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$132,000.00	4.92% 0	\$0.00	NA	0	\$0.00	

Total		16	\$2,680,226.97	100% 0	\$0.00		0	\$0.00
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31403XXW0	WASHINGTON MUTUAL BANK	18	\$2,521,812.23	94.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,050.00	5.12% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,657,862.23	100% 0	\$0.00		0	\$0.00
31403XXX8	WASHINGTON MUTUAL BANK, FA	23	\$1,291,332.68	82.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$268,399.94	17.21% 0	\$0.00	NA	0	\$0.00
Total		27	\$1,559,732.62	100% 0	\$0.00		0	\$0.00
31403XXY6	WASHINGTON MUTUAL BANK, FA	73	\$14,939,500.83	68.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,835,653.25	31.39% 0	\$0.00	NA	0	\$0.00
Total		105	\$21,775,154.08	100% 0	\$0.00		0	\$0.00
31403XXZ3	WASHINGTON MUTUAL BANK, FA	114	\$23,817,782.72	79.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,237,383.34	20.75% 0	\$0.00	NA	0	\$0.00
Total		141	\$30,055,166.06	100% 0	\$0.00		0	\$0.00
31403XYA7	WASHINGTON MUTUAL BANK	19	\$1,850,096.89	94.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,000.00	5.32% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,954,096.89	100% 0	\$0.00		0	\$0.00
31403XYB5	WASHINGTON MUTUAL BANK	11	\$1,509,078.31	91.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,400.00	8.84% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,655,478.31	100% 0	\$0.00		0	\$0.00
31403XYC3	WASHINGTON MUTUAL BANK	20	\$3,880,424.00	95.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,000.00	4.39% 0	\$0.00	NA	0	\$0.00
Total		21	\$4,058,424.00	100% 0	\$0.00		0	\$0.00
31403XYD1	WASHINGTON MUTUAL BANK, FA	37	\$6,805,950.48	94.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$389,640.19	5.41% 0	\$0.00	NA	0	\$0.00
Total		39	\$7,195,590.67	100% 0	\$0.00		0	\$0.00
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31403XYE9		28	\$5,082,125.10	82.84% 0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	5	\$1,052,682.95	17.16% 0	\$0.00	NA	0	\$0.00
Total		33	\$6,134,808.05	100% 0	\$0.00		0	\$0.00
31403XYF6	WASHINGTON MUTUAL BANK, FA	9	\$873,367.70	82.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$187,602.41	17.68% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,060,970.11	100% 0	\$0.00		0	\$0.00
31403XYG4	WASHINGTON MUTUAL BANK, FA	41	\$7,127,264.31	91.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$642,600.00	8.27% 0	\$0.00	NA	0	\$0.00
Total		43	\$7,769,864.31	100% 0	\$0.00		0	\$0.00
31403XYH2	WASHINGTON MUTUAL BANK, FA	6	\$1,149,275.93	81.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,000.00	18.45% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,409,275.93	100% 0	\$0.00		0	\$0.00
31403XYJ8	Unavailable	16	\$2,831,795.68	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,831,795.68	100% 0	\$0.00		0	\$0.00
31403XYK5	WASHINGTON MUTUAL BANK, FA	1	\$97,500.00	0.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,931,151.93		\$0.00	NA		\$0.00
Total		70	\$12,028,651.93	100% 0	\$0.00		0	\$0.00
31403XYL3 Total	Unavailable	89 89	\$16,276,574.40 \$16,276,574.40		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		09	\$10,270,574.40	100%	\$0.00		U	\$0.00
31403XYN9	Unavailable	6	\$1,090,145.60	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,090,145.60	100% 0	\$0.00		0	\$0.00
31403Y2W2	INDYMAC BANK, FSB	28	\$5,795,283.61	32.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,209,402.23	67.81% 0	\$0.00	NA	0	\$0.00
Total		84	\$18,004,685.84	100% 0	\$0.00		0	\$0.00
31403Y2X0	INDYMAC BANK, FSB	4	\$1,165,822.91	7.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,839,767.35	92.23% 0	\$0.00	NA	0	\$0.00

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Total		82	\$15,005,590.26	100% 0	\$0.00		0	\$0.00
	INDYMAC BANK,							
31403Y2Y8	FSB	6	\$1,296,157.42	8.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,709,101.14	91.36% 0	\$0.00	NA	0	\$0.00
Total		80	\$15,005,258.56	100% 0	\$0.00		0	\$0.00
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31403Y2Z5	Unavailable	144 144	\$25,006,811.99	100% 0	\$0.00	NA	0	\$0.00
Total		144	\$25,006,811.99	100% 0	\$0.00		V	\$0.00
31403Y3H4	INDYMAC BANK, FSB	22	\$2,904,883.25	81.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$660,050.00	18.52% 0	\$0.00	NA	0	\$0.00
Total		26	\$3,564,933.25	100% 0	\$0.00		0	\$0.00
31403Y3M3	INDYMAC BANK, FSB	11	\$2,343,827.03	15.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,664,722.94	84.38% 0	\$0.00	NA	0	\$0.00
Total		78	\$15,008,549.97	100% 0	\$0.00		0	\$0.00
31403Y3V3	INDYMAC BANK, FSB	9	\$1,507,800.00	75.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$497,400.00	24.81% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,005,200.00	100% 0	\$0.00		0	\$0.00
31403Y3W1	INDYMAC BANK, FSB	23	\$3,304,100.00	62.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,952,050.00	37.14% 0	\$0.00	NA	0	\$0.00
Total		33	\$5,256,150.00	100% 0	\$0.00		0	\$0.00
31403Y3X9	INDYMAC BANK, FSB	2	\$248,400.00	20.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$975,055.00	79.7% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,223,455.00	100% 0	\$0.00		0	\$0.00
31403Y3Y7	INDYMAC BANK, FSB	1	\$274,810.75	1.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,528,404.46	98.14% 0	\$0.00	NA	0	\$0.00
Total		82	\$14,803,215.21	100% 0	\$0.00		0	\$0.00
31403Y4A8	Unavailable	52	\$9,009,521.41	100% 0	\$0.00	NA	0	\$0.00
Total		52	\$9,009,521.41	100% 0	\$0.00		0	\$0.00
31403Y4B6	Unavailable	49	\$10,003,549.82	100% 0	\$0.00	NA	0	\$0.00
Total	Unavanaule	49 49	\$10,003,549.82 \$10,003,549.82	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00
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31403Y4C4	INDYMAC BANK, FSB	21	\$3,431,949.01	60.68% 0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,223,700.00	39.32% 0	\$0.00	NA	0	\$0.00	
Total		29	\$5,655,649.01	100% 0	\$0.00		0	\$0.00	
31403Y4E0	INDYMAC BANK, FSB	18	\$2,970,832.40	33.92% 0	\$0.00	NA	0	\$0.00	
	Unavailable	26		66.08% 0	\$0.00	NA	0	\$0.00	
Total		44	\$8,758,307.02	100% 0	\$0.00		0	\$0.00	
31403Y4F7	INDYMAC BANK, FSB	20	\$1,738,969.56	67.01% 0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$856,234.17	32.99% 0	\$0.00	NA	1 1 -	\$0.00	
Total		30	\$2,595,203.73	100% 0	\$0.00		0	\$0.00	
31403Y4G5	INDYMAC BANK, FSB	4	\$757,404.75	25.49% 0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,213,436.39	74.51% 0	\$0.00	NA	0	\$0.00	
Total		14	\$2,970,841.14	100% 0	\$0.00		0	\$0.00	
31403Ү4Н3	INDYMAC BANK, FSB	2	\$430,000.00	16.34% 0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,201,953.00	83.66% 0	\$0.00	NA	0	\$0.00	
Total		15	\$2,631,953.00	100% 0	\$0.00		0	\$0.00	
31403Y4L4	INDYMAC BANK, FSB	2	\$327,690.52	2.73% 0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$11,674,431.59	97.27% 0	\$0.00	NA	0	\$0.00	
Total		66	\$12,002,122.11	100% 0	\$0.00		0	\$0.00	
31403Y4M2	INDYMAC BANK, FSB	3	\$643,787.00	4.36% 0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$14,134,884.16	95.64% 0	\$0.00	NA	0	\$0.00	
Total		68	\$14,778,671.16	100% 0	\$0.00		0	\$0.00	
31403Y4R1	Unavailable	9	\$1,354,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,354,000.00	100% 0	\$0.00		0	\$0.00	
31403Y4S9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$253,650.00	8.07% 0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,891,228.65	91.93% 0	\$0.00	NA	0	\$0.00	
Total		19	\$3,144,878.65	100% 0	\$0.00		0	\$0.00	
31403Y4T7		1	\$78,560.00	0.7% 0	\$0.00	NA	0	\$0.00	

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
	Unavailable	65	\$11,124,319.73	99.3% 0	\$0.00	NA	0	\$0.00
Total	Chavanable	66	. , ,		\$0.00	1 1/1	0	\$0.00
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31403Y4X8	Unavailable	11	\$1,214,180.39	100% 0	\$0.00	NA	.0	\$0.00
Total		11	\$1,214,180.39		\$0.00		0	\$0.00
			. , ,					·
31403Y4Z3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,100.00	2.45% 0	\$0.00	NA	.0	\$0.00
	Unavailable	28	\$4,589,767.61	97.55% 0	\$0.00	NA	0	\$0.00
Total		29	\$4,704,867.61	100% 0	\$0.00		0	\$0.00
31403Y5A7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,400.00	0.75% 0	\$0.00	NA	.0	\$0.00
	Unavailable	65	\$8,859,783.83	99.25% 0	\$0.00	NA	.0	\$0.00
Total		66	·		\$0.00		0	\$0.00
31403YEE9	COMMERCIAL FEDERAL BANK	2	\$411,250.00	27.83% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	7	\$1,066,589.23	72.17% 0	\$0.00	NA	.0	\$0.00
Total		9	\$1,477,839.23	100% 0	\$0.00		0	\$0.00
31403YEF6	COMMERCIAL FEDERAL BANK	7	\$1,111,761.83	100% 0	\$0.00	NA	.0	\$0.00
Total		7	\$1,111,761.83	100% 0	\$0.00		0	\$0.00
31403YEG4	COMMERCIAL FEDERAL BANK	30	\$5,416,983.60	58.46% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	22	\$3,849,869.75	41.54% 0	\$0.00	NA	0	\$0.00
Total		52	\$9,266,853.35	100% 0	\$0.00		0	\$0.00
31403YEH2	COMMERCIAL FEDERAL BANK	1	\$82,110.03		\$0.00	NA	0	\$0.00
	Unavailable	5			\$0.00	NA		\$0.00
Total		6	\$1,158,371.19	100% 0	\$0.00		0	\$0.00
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31403YN25		13	\$1,316,284.00	80.74% 0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	3	\$314,081.78	19.26% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,630,365.78	100% 0	\$0.00		0	\$0.00
31403YN33	WACHOVIA MORTGAGE CORPORATION	68	\$6,736,355.84	65.19% 0	\$0.00	NA		\$0.00
	Unavailable	37	\$3,596,272.74	34.81% 0	\$0.00	NA		\$0.00
Total		105	\$10,332,628.58	100% 0	\$0.00		0	\$0.00
31403YN41	WACHOVIA MORTGAGE CORPORATION	18	\$2,300,380.34	64.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,287,472.18	35.88% 0	\$0.00	NA	0	\$0.00
Total		28	\$3,587,852.52	100% 0	\$0.00		0	\$0.00
31403YN58	WACHOVIA MORTGAGE CORPORATION	39	\$5,143,042.18	62.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,123,990.06	37.79% 0	\$0.00	NA	0	\$0.00
Total		63	\$8,267,032.24	100% 0	\$0.00		0	\$0.00
31403YN66	WACHOVIA MORTGAGE CORPORATION	8	\$1,969,532.31	55.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,609,878.76	44.98% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,579,411.07	100% 0	\$0.00		0	\$0.00
31403YN74	WACHOVIA MORTGAGE CORPORATION	37	\$8,258,424.96	77.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,367,386.88	22.28% 0	\$0.00	NA	0	\$0.00
Total		48	\$10,625,811.84	100% 0	\$0.00		0	\$0.00
31403YN82	WACHOVIA MORTGAGE CORPORATION	230	\$51,251,784.96	65.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$26,461,428.20	34.05% 0	\$0.00	NA	0	\$0.00
Total		348	\$77,713,213.16	100% 0	\$0.00		0	\$0.00
31403YN90	WACHOVIA MORTGAGE CORPORATION	8	\$1,647,375.16	42.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,203,133.17	57.22% 0	\$0.00	NA	0	\$0.00
Total		18	\$3,850,508.33	100% 0	\$0.00		0	\$0.00

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31403YNY5	WACHOVIA MORTGAGE CORPORATION	47	\$3,238,747.73	51.25% 1	\$41,436.01	NA	0	\$0.00	
	Unavailable	47	\$3,080,756.85	48.75% 0	\$0.00	NA	0	\$0.00	
Total		94	\$6,319,504.58	100% 1	\$41,436.01		0	\$0.00	
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31403YNZ2	WACHOVIA MORTGAGE CORPORATION	4	\$270,250.00	23.1% 0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$899,419.87	76.9% 0		NA	0	\$0.00	
Total		20	\$1,169,669.87	100% 0	\$0.00		0	\$0.00	
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31403YPA5	WACHOVIA MORTGAGE CORPORATION	11	\$770,778.42	76.33% 0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$238,994.48	23.67% 0	\$0.00	NA	0	\$0.00	
Total		14	\$1,009,772.90	100% 0	\$0.00		0	\$0.00	
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31403YPB3	WACHOVIA MORTGAGE CORPORATION	67	\$8,614,381.88	63.73% 0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$4,902,941.95	36.27% 0	\$0.00	NA	0	\$0.00	
Total		105	\$13,517,323.83	100% 0	\$0.00		0	\$0.00	
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31403YPC1	WACHOVIA MORTGAGE CORPORATION	4	\$548,160.00	44.28% 0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$689,665.01	55.72% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,237,825.01	100% 0	\$0.00		0	\$0.00	
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31403YPD9	WACHOVIA MORTGAGE CORPORATION	13	\$773,525.93	60.06% 0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$514,358.16	39.94% 0	\$0.00	NA	0	\$0.00	
Total		22	\$1,287,884.09	100% 0	\$0.00		0	\$0.00	
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31403YPE7	WACHOVIA MORTGAGE CORPORATION	6	\$763,696.10	51.75% 0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$711,950.91	48.25% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,475,647.01	100% 0	\$0.00		0	\$0.00	
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31403YPF4	WACHOVIA MORTGAGE CORPORATION	6	\$571,147.45	35.13% 0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,054,464.45	64.87% 0	\$0.00	NA	0	\$0.00	
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Total		17	\$1,625,611.90	100% 0	\$0.00		0	\$0.00	
31403YPG2	WACHOVIA MORTGAGE CORPORATION	8	\$1,969,626.23	86.17% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$316,000.00	13.83% 0	\$0.00	NA	0	\$0.00	
Total		9	\$2,285,626.23	100% 0	\$0.00		0	\$0.00	
31403ҮРН0	WACHOVIA MORTGAGE CORPORATION	19	\$4,744,600.83	58.59% 0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,353,367.16	41.41% 0	\$0.00	NA	0	\$0.00	
Total		33	\$8,097,967.99	100% 0	\$0.00		0	\$0.00	
31403YPK3	WACHOVIA MORTGAGE CORPORATION	6	\$1,307,984.31	55.76% 0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,037,951.69	44.24% 0	\$0.00	NA	0	\$0.00	
Total		10	\$2,345,936.00	100% 0	\$0.00		0	\$0.00	
31403YPS6	WACHOVIA MORTGAGE CORPORATION	8	\$1,214,259.64	51.13% 0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,160,369.06	48.87% 0	\$0.00	NA	0	\$0.00	
Total	Oliavaliable	15	\$2,374,628.70	100% 0	\$0.00		0	\$0.00	
Total		10	Ψ2,574,020.70	100 /6 0	ψ0.00			ψ0.00	
31403YPT4	WACHOVIA MORTGAGE CORPORATION	23	\$3,343,830.13	73.53% 0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,203,484.92	26.47% 0	\$0.00	NA	0	\$0.00	
Total		32	\$4,547,315.05	100% 0	\$0.00		0	\$0.00	
31403YPU1	WACHOVIA MORTGAGE CORPORATION	15	\$1,954,469.87	24.11% 0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$6,151,397.86	75.89% 0	\$0.00	NA	0	\$0.00	
Total		56	\$8,105,867.73	100% 0	\$0.00		0	\$0.00	
31403YPV9	WACHOVIA MORTGAGE CORPORATION	25	\$4,297,079.52	64.42% 0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,373,603.20	35.58% 0	\$0.00	NA	0	\$0.00	
Total		46	\$6,670,682.72	100% 0	\$0.00		0	\$0.00	
31403YRH8	WACHOVIA MORTGAGE CORPORATION	22	\$4,165,857.02	71.79% 0	\$0.00	NA	0	\$0.00	

VACHOVIA MORTGAGE CORPORATION Inavailable VACHOVIA MORTGAGE CORPORATION Inavailable VACHOVIA MORTGAGE CORPORATION Inavailable VACHOVIA MORTGAGE CORPORATION Inavailable	31 12 3 15 29 43 72 34 90 124	\$1,637,039.02 \$5,802,896.04 \$1,267,661.37 \$522,377.32 \$1,790,038.69 \$4,528,351.28 \$7,391,939.20 \$11,920,290.48 \$4,680,879.19 \$12,293,385.51 \$16,974,264.70	100% 0 27.58% 0 72.42% 2 100% 2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$211,983.81 \$211,983.81	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
MORTGAGE CORPORATION Inavailable VACHOVIA MORTGAGE CORPORATION Inavailable VACHOVIA MORTGAGE CORPORATION Inavailable VACHOVIA MORTGAGE CORPORATION Inavailable	3 15 29 43 72 34 90 124	\$522,377.32 \$1,790,038.69 \$4,528,351.28 \$7,391,939.20 \$11,920,290.48 \$4,680,879.19 \$12,293,385.51 \$16,974,264.70	29.18% 0 100% 0 37.99% 0 62.01% 0 100% 0 27.58% 0 72.42% 2 100% 2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$211,983.81	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
MORTGAGE CORPORATION Inavailable VACHOVIA MORTGAGE CORPORATION Inavailable VACHOVIA MORTGAGE CORPORATION Inavailable VACHOVIA MORTGAGE CORPORATION Inavailable	3 15 29 43 72 34 90 124	\$522,377.32 \$1,790,038.69 \$4,528,351.28 \$7,391,939.20 \$11,920,290.48 \$4,680,879.19 \$12,293,385.51 \$16,974,264.70	29.18% 0 100% 0 37.99% 0 62.01% 0 100% 0 27.58% 0 72.42% 2 100% 2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$211,983.81	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
VACHOVIA MORTGAGE CORPORATION Mavailable VACHOVIA MORTGAGE CORPORATION Mavailable VACHOVIA MORTGAGE VACHOVIA MORTGAGE	29 43 72 34 90 124	\$1,790,038.69 \$4,528,351.28 \$7,391,939.20 \$11,920,290.48 \$4,680,879.19 \$12,293,385.51 \$16,974,264.70	100% 0 37.99% 0 62.01% 0 100% 0 27.58% 0 72.42% 2 100% 2	\$0.00 \$0.00 \$0.00 \$0.00 \$211,983.81	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
MORTGAGE CORPORATION Inavailable VACHOVIA MORTGAGE CORPORATION Inavailable VACHOVIA MORTGAGE	29 43 72 34 90 124	\$4,528,351.28 \$7,391,939.20 \$11,920,290.48 \$4,680,879.19 \$12,293,385.51 \$16,974,264.70	37.99% 0 62.01% 0 100% 0 27.58% 0 72.42% 2 100% 2	\$0.00 \$0.00 \$0.00 \$0.00 \$211,983.81	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
MORTGAGE CORPORATION Inavailable VACHOVIA MORTGAGE CORPORATION Inavailable VACHOVIA MORTGAGE	34 90 124	\$7,391,939.20 \$11,920,290.48 \$4,680,879.19 \$12,293,385.51 \$16,974,264.70	62.01% 0 100% 0 27.58% 0 72.42% 2 100% 2	\$0.00 \$0.00 \$0.00 \$211,983.81	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00	
VACHOVIA MORTGAGE CORPORATION Inavailable VACHOVIA MORTGAGE	34 90 124	\$11,920,290.48 \$4,680,879.19 \$12,293,385.51 \$16,974,264.70	100% 0 27.58% 0 72.42% 2 100% 2	\$0.00 \$0.00 \$211,983.81	NA NA	0 0 1 \$1	\$0.00 \$0.00 169,187.13	
MORTGAGE CORPORATION Inavailable VACHOVIA MORTGAGE	34 90 124	\$4,680,879.19 \$12,293,385.51 \$16,974,264.70	27.58% 0 72.42% 2 100% 2	\$0.00 \$211,983.81	NA NA	0 1 \$1	\$0.00 169,187.13	
MORTGAGE CORPORATION Inavailable VACHOVIA MORTGAGE	90 124	\$12,293,385.51 \$16,974,264.70	72.42% 2 100% 2	\$211,983.81	NA	1 \$1	169,187.13	
VACHOVIA MORTGAGE	124	\$16,974,264.70	100% 2			_		
IORTGAGE				\$211,983.81		1 \$1	169,187.13	
IORTGAGE	5	\$687,300.00	44.520(0			+		
IORTGAGE	5	\$687,300.00	44.520(10)					
			44.53% 0	\$0.00	NA	0	\$0.00	
Inavailable	5	\$856,048.66	55.47% 0	\$0.00	NA	0	\$0.00	
	10	\$1,543,348.66	100% 0	\$0.00		0	\$0.00	
VACHOVIA MORTGAGE CORPORATION	19	\$2,372,374.60	54.16% 0	\$0.00	NA	0	\$0.00	
Inavailable	15	\$2,007,606.26	45.84% 0	\$0.00	NA	0	\$0.00	
	34	\$4,379,980.86	100% 0	\$0.00		0	\$0.00	
VACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	8.08% 0	\$0.00	NA	0	\$0.00	
Inavailable	13	\$1,934,417.11	91.92% 0	\$0.00	NA	0	\$0.00	
	14	\$2,104,417.11	100% 0	\$0.00		0	\$0.00	
VASHINGTON IUTUAL BANK	2	\$322,802.98	3.1% 0	\$0.00	NA	0	\$0.00	
VASHINGTON IUTUAL BANK,	13	\$2,672,319.00	25.66% 0	\$0.00	NA	0	\$0.00	
A	26	Φ7 410 0 5 0 04	71 24% 0	\$0.00	NA	0	\$0.00	
A Inavailable	30	\$7,418,858.04	71.27700			ام	\$0.00	
1	ASHINGTON UTUAL BANK 'ASHINGTON UTUAL BANK,	ASHINGTON UTUAL BANK (ASHINGTON UTUAL BANK) (ASHINGTON UTUAL BANK, ASHINGTON UTUAL BANK,	13 \$1,934,417.11 14 \$2,104,417.11 (ASHINGTON UTUAL BANK (ASHINGTON UTUAL BANK, ASHINGTON UTUAL BANK, ASHINGTON (ASHINGTON UTUAL BANK, ASHINGTON (ASHINGTON (Ashingt	ASHINGTON UTUAL BANK (ASHINGTON UTUAL BANK) (13 \$1,934,417.11 91.92% 0 \$0.00	navailable 13 \$1,934,417.11 91.92% 0 \$0.00 NA 14 \$2,104,417.11 100% 0 \$0.00 NA CASHINGTON UTUAL BANK 2 \$322,802.98 3.1% 0 \$0.00 NA CASHINGTON UTUAL BANK, A 13 \$2,672,319.00 25.66% 0 \$0.00 NA navailable 36 \$7,418,858.04 71.24% 0 \$0.00 NA	navailable 13 \$1,934,417.11 91.92% 0 \$0.00 NA 0 14 \$2,104,417.11 100% 0 \$0.00 0 CASHINGTON UTUAL BANK 2 \$322,802.98 3.1% 0 \$0.00 NA 0 CASHINGTON UTUAL BANK, A 13 \$2,672,319.00 25.66% 0 \$0.00 NA 0 navailable 36 \$7,418,858.04 71.24% 0 \$0.00 NA 0	navailable 13 \$1,934,417.11 91.92% 0 \$0.00 NA 0 \$0.00 14 \$2,104,417.11 100% 0 \$0.00 \$0.00 \$0.00 ASHINGTON UTUAL BANK 2 \$322,802.98 3.1% 0 \$0.00 NA 0 \$0.00 ASHINGTON UTUAL BANK, A 13 \$2,672,319.00 25.66% 0 \$0.00 NA 0 \$0.00

NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
MUTUAL BANK, FA S4,307,934.71 74.68% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	
MUTUAL 1 \$256,500.00 4.45% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00	
Total	\$0.00 \$0.00 \$0.00	
HSBC MORTGAGE CORPORATION (USA) Unavailable 12 \$2,295,098.70 38.25% 0 \$0.00 NA 0	\$0.00 \$0.00	
CORPORATION (USA) 22 \$3,705,001.63 61.75% 0 \$0.00 NA 0	\$0.00	
CORPORATION (USA) 22 \$3,705,001.63 61.75% 0 \$0.00 NA 0	\$0.00	
Total		
HSBC MORTGAGE CORPORATION 27 \$6,372,933.71 63.73% 0 \$0.00 NA 0	\$0.00	
HSBC MORTGAGE CORPORATION 27 \$6,372,933.71 63.73% 0 \$0.00 NA 0		
CORPORATION (USA) 27 \$6,372,933.71 63.73% 0 \$0.00 NA 0		
Total 41 \$10,000,306.00 100% 0 \$0.00 0 31404A5X8 HSBC MORTGAGE CORPORATION (USA) 16 \$2,324,905.84 58.12% 0 \$0.00 NA 0 Unavailable 7 \$1,675,420.21 41.88% 0 \$0.00 NA 0 Total 23 \$4,000,326.05 100% 0 \$0.00 0 HSBC MORTGAGE CORPORATION (USA) 13 \$2,713,150.00 54.26% 0 \$0.00 NA 0 Unavailable 9 \$2,287,150.00 45.74% 0 \$0.00 NA 0	\$0.00	
HSBC MORTGAGE CORPORATION 16 \$2,324,905.84 58.12% 0 \$0.00 NA 0 (USA) Unavailable 7 \$1,675,420.21 41.88% 0 \$0.00 NA 0 23 \$4,000,326.05 100% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 13 \$2,713,150.00 54.26% 0 \$0.00 NA 0 Unavailable 9 \$2,287,150.00 45.74% 0 \$0.00 NA 0	\$0.00	
CORPORATION 16 \$2,324,905.84 58.12% 0 \$0.00 NA 0	\$0.00	
CORPORATION 16 \$2,324,905.84 58.12% 0 \$0.00 NA 0		
Total 23 \$4,000,326.05 100% 0 \$0.00 0 HSBC MORTGAGE CORPORATION (USA) 13 \$2,713,150.00 54.26% 0 \$0.00 NA 0 Unavailable 9 \$2,287,150.00 45.74% 0 \$0.00 NA 0	\$0.00	
HSBC MORTGAGE CORPORATION 13 \$2,713,150.00 54.26% 0 \$0.00 NA 0 (USA) Unavailable 9 \$2,287,150.00 45.74% 0 \$0.00 NA 0	\$0.00	
31404A5Y6 CORPORATION 13 \$2,713,150.00 54.26% 0 \$0.00 NA 0 (USA) Unavailable 9 \$2,287,150.00 45.74% 0 \$0.00 NA 0	\$0.00	
31404A5Y6 CORPORATION 13 \$2,713,150.00 54.26% 0 \$0.00 NA 0 (USA) Unavailable 9 \$2,287,150.00 45.74% 0 \$0.00 NA 0		
	\$0.00	
Total 22 \$5,000,300.00 100% 0 \$0.00 0	\$0.00	
	\$0.00	
HSBC MORTGAGE CORPORATION 14 \$2,128,060.44 26.6% 0 \$0.00 NA 0 (USA)	\$0.00	
Unavailable 32 \$5,871,444.18 73.4% 0 \$0.00 NA 0	\$0.00	
Total 46 \$7,999,504.62 100% 0 \$0.00 0	\$0.00	
HSBC MORTGAGE CORPORATION 12 \$2,113,973.54 42.28% 0 \$0.00 NA 0 (USA)	\$0.00	
Unavailable 14 \$2,886,307.45 57.72% 0 \$0.00 NA 0		
Total 26 \$5,000,280.99 100% 0 \$0.00 0	\$0.00	

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HSBC MORTGAGE CORPORATION (USA)	15	\$2,183,750.26	43.66% 0	\$0.00	NA	0	\$0.00	
Unavailable	23	\$2,817,809.02	56.34% 0	\$0.00	NA	0	\$0.00	
	38	\$5,001,559.28	100% 0	\$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	15	\$3,413,315.64	68.27% 0	\$0.00	NA	0	\$0.00	
Unavailable	6	\$1,586,421.55		\$0.00	NA	0	\$0.00	
	21	\$4,999,737.19	100% 0	\$0.00		0	\$0.00	
TYON GO LONG LON								
HSBC MORTGAGE CORPORATION (USA)	15	\$2,346,582.92	39.11% 0	\$0.00	NA	0	\$0.00	
Unavailable	22	\$3,653,679.17	60.89% 0	\$0.00	NA	0	\$0.00	
	37	\$6,000,262.09	100% 0	\$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	25	\$5,062,488.87	50.63% 0	\$0.00	NA	0	\$0.00	
Unavailable	27	\$4,936,731.58	49.37% 0	\$0.00	NA	0	\$0.00	
	52	\$9,999,220.45	100% 0	\$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	16	\$3,367,739.80	48.11% 0	\$0.00	NA	0	\$0.00	
Unavailable	19	\$3,633,000.00	51.89% 0	\$0.00	NA	0	\$0.00	
	35	\$7,000,739.80	100% 0	\$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	12	\$1,848,923.98	42.6% 0	\$0.00	NA	0	\$0.00	
Unavailable	17	\$2,490,781.63	57.4% 0	\$0.00	NA	0	\$0.00	
	29	\$4,339,705.61	100% 0	\$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	21	\$3,494,323.03	34.94% 0	\$0.00	NA	0	\$0.00	
Unavailable	28	\$6,505,312.62	65.06% 0	\$0.00	NA	0	\$0.00	
	49	\$9,999,635.65	100% 0	\$0.00		0	\$0.00	
						-		
HSBC MORTGAGE CORPORATION (USA)	11	\$1,219,325.71	60.92% 0	\$0.00	NA	0	\$0.00	
Unavailable	6	\$782,318.59	39.08% 0	\$0.00	NA	0	\$0.00	
	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	CORPORATION (USA)	CORPORATION (USA) Unavailable 23 \$2,817,809.02 38 \$5,001,559.28 HSBC MORTGAGE CORPORATION (USA) Unavailable 6 \$1,586,421.55 21 \$4,999,737.19 HSBC MORTGAGE CORPORATION (USA) Unavailable 15 \$2,346,582.92 (USA) Unavailable 22 \$3,653,679.17 37 \$6,000,262.09 HSBC MORTGAGE CORPORATION (USA) Unavailable 25 \$5,062,488.87 (USA) Unavailable 27 \$4,936,731.58 52 \$9,999,220.45 HSBC MORTGAGE CORPORATION (USA) Unavailable 19 \$3,633,000.00 35 \$7,000,739.80 HSBC MORTGAGE CORPORATION (USA) Unavailable 19 \$3,633,000.00 35 \$7,000,739.80 HSBC MORTGAGE CORPORATION (USA) Unavailable 17 \$2,490,781.63 HSBC MORTGAGE CORPORATION (USA) Unavailable 17 \$2,490,781.63 HSBC MORTGAGE CORPORATION (USA) Unavailable 28 \$6,505,312.62 49 \$9,999,635.65	CORPORATION (USA) Unavailable 23 \$2,817,809.02 56.34% 0 38 \$5,001,559.28 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 6 \$1,586,421.55 31.73% 0 21 \$4,999,737.19 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 22 \$3,653,679.17 60.89% 0 37 \$6,000,262.09 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 22 \$3,653,679.17 60.89% 0 37 \$6,000,262.09 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 22 \$3,653,679.17 60.89% 0 37 \$6,000,262.09 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 25 \$9,999,220.45 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 27 \$4,936,731.58 49.37% 0 52 \$9,999,220.45 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 19 \$3,633,000.00 51.89% 0 48.11% 0 USA) Unavailable 19 \$3,633,000.00 51.89% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 19 \$3,633,000.00 51.89% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 29 \$4,339,705.61 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 28 \$6,505,312.62 65.06% 0 49 \$9,999,635.65 100% 0	CORPORATION (USA) Unavailable 23 \$2,817,809.02 \$6.34% 0 \$0.00 Solution CORPORATION (USA) Unavailable 23 \$2,817,809.02 \$56,34% 0 \$0.00 NA \$0.00 NA \$38 \$5,001,559.28 \$100% 0 \$0.00 NA	CORPORATION (USA) Unavailable 23 \$2,817,809.02 56,34% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION 15 \$3,413,315.64 68.27% 0 \$0.00 NA 0 Unavailable 6 \$1,586,421.55 31.73% 0 \$0.00 NA 0 Unavailable 6 \$1,586,421.55 31.73% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION 15 \$2,346,582.92 39.11% 0 \$0.00 NA 0 Unavailable 22 \$3,653,679.17 60.89% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION 25 \$5,062,488.87 50.63% 0 \$0.00 NA 0 USA) Unavailable 27 \$4,936,731.58 49.37% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION 25 \$9,999,220.45 100% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION 16 \$3,367,739.80 48.11% 0 \$0.00 NA 0 Unavailable 27 \$4,936,731.58 49.37% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION 16 \$3,367,739.80 48.11% 0 \$0.00 NA 0 Unavailable 19 \$3,633,000.00 51.89% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION 16 \$3,367,739.80 48.11% 0 \$0.00 NA 0 Unavailable 19 \$3,633,000.00 51.89% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION 12 \$1,848,923.98 42.6% 0 \$0.00 NA 0 Unavailable 19 \$3,633,000.00 51.89% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION 12 \$1,848,923.98 42.6% 0 \$0.00 NA 0 Unavailable 17 \$2,490,731.63 57.4% 0 \$0.00 NA 0 USA) Unavailable 27 \$4,339,705.61 100% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION 12 \$1,848,923.98 42.6% 0 \$0.00 NA 0 USA) Unavailable 28 \$6,505,312.62 65.06% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION 21 \$3,494,323.03 34.94% 0 \$0.00 NA 0 Unavailable 28 \$6,505,312.62 65.06% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION 21 \$3,494,323.03 34.94% 0 \$0.00 NA 0 Unavailable 28 \$6,505,312.62 65.06% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION 11 \$1,219,325.71 60.92% 0 \$0.00 NA 0	CORPORATION (USA)	

Total		17	\$2,001,644.30	100% 0	\$0.00	0	\$0.00
31404A6L3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,492,950.00	42.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,008,850.00	57.37% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,501,800.00	100% 0	\$0.00	0	\$0.00
31404A6M1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,470,350.00	41.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,530,220.00	58.83% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,000,570.00	100% 0	\$0.00	0	\$0.00
31404A6N9	HSBC MORTGAGE CORPORATION (USA)	15	\$1,862,174.37	31.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,138,313.71	68.97% 0	\$0.00	NA 0	\$0.00
Total		35	\$6,000,488.08	100% 0	\$0.00	0	\$0.00
31404A6P4	HSBC MORTGAGE CORPORATION (USA)	3	\$828,800.00	27.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,176,750.00	72.42% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,005,550.00	100% 0	\$0.00	0	\$0.00
31404A6Q2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,467,535.16	82.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$533,800.00	17.79% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,001,335.16	100% 0	\$0.00	0	\$0.00
31404A6R0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,135,495.30	28.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,864,152.54		\$0.00	NA 0	\$0.00
Total		23	\$3,999,647.84	100% 0	\$0.00	0	\$0.00
31404A6S8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,319,329.83	28.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$5,680,998.92	71.01% 0	\$0.00	NA 0	\$0.00
Total		36	\$8,000,328.75	100% 0	\$0.00	0	\$0.00
31404A6T6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,304,300.00	37.23% 0	\$0.00	NA 0	\$0.00

	Unavailable	13	\$2,199,367.74	62.77% 0	\$0.00	NA	0	\$0.00
Total		20	\$3,503,667.74	100% 0	\$0.00		0	\$0.00
31404A6U3	Unavailable	23	\$4,997,313.47	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$4,997,313.47	100% 0	\$0.00		0	\$0.00
31404A6V1	HSBC MORTGAGE CORPORATION (USA)	4	\$667,000.81	50.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$660,386.09	49.75% 0	\$0.00	NA		\$0.00
Total		8	\$1,327,386.90	100% 0	\$0.00		0	\$0.00
31404A6W9	HSBC MORTGAGE CORPORATION (USA)	5	\$623,550.00	20.48% 0	\$0.00	NA	.0	\$0.00
	Unavailable	16	\$2,421,143.17	79.52% 0	\$0.00	NA	0	\$0.00
Total		21	\$3,044,693.17	100% 0	\$0.00		0	\$0.00
31404A6X7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,253,075.00	35.79% 0	\$0.00	NA	.0	\$0.00
	Unavailable	11	\$2,247,700.00	64.21% 0	\$0.00	NA	0	\$0.00
Total		18	\$3,500,775.00	100% 0	\$0.00		0	\$0.00
31404A6Y5	HSBC MORTGAGE CORPORATION (USA)	6	\$676,830.64	33.83% 0	\$0.00	NA	.0	\$0.00
	Unavailable	5	\$1,324,000.00	66.17% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,830.64	100% 0	\$0.00		0	\$0.00
31404A6Z2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,509,527.26	33.49% 0	\$0.00	NA	.0	\$0.00
	Unavailable	12	\$2,998,100.00	66.51% 0	\$0.00	NA	0	\$0.00
Total		24	\$4,507,627.26	100% 0	\$0.00		0	\$0.00
31404A7A6	HSBC MORTGAGE CORPORATION (USA)	3	\$589,500.00	39.25% 0	\$0.00	NA	.0	\$0.00
	Unavailable	4	\$912,250.00	60.75% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,501,750.00	100% 0	\$0.00		0	\$0.00
31404A7B4	Unavailable	15	\$3,000,250.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,250.00	100% 0	\$0.00		0	\$0.00
31404A7C2	HSBC MORTGAGE CORPORATION	12	\$1,873,804.97	37.47% 0	\$0.00	NA	0	\$0.00

	(USA)							
	Unavailable	15	\$3,127,633.41	62.53% 0	\$0.00	NA	0	\$0.00
Total		27	\$5,001,438.38	100% 0	\$0.00		0	\$0.00
31404A7D0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,224,879.47	63.89% 0	\$0.00	NA	.0	\$0.00
	Unavailable	8	\$1,257,450.00	36.11% 0	\$0.00	NA	0	\$0.00
Total		19	\$3,482,329.47	100% 0	\$0.00		0	\$0.00
31404AH31	SUNTRUST MORTGAGE INC.	11	\$663,840.23	25.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,907,218.57	74.18% 0	\$0.00	NA	0	\$0.00
Total		40	\$2,571,058.80	100% 0	\$0.00		0	\$0.00
31404AH49	SUNTRUST MORTGAGE INC.	16	\$2,770,863.79	26.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,733,553.45	73.62% 0	\$0.00	NA	0	\$0.00
Total		55	\$10,504,417.24	100% 0	\$0.00		0	\$0.00
31404AH56	SUNTRUST MORTGAGE INC.	40	\$2,537,574.81	35.87% 1	\$45,411.75	NA	. 0	\$0.00
	Unavailable	67	\$4,536,968.77	64.13% 0	\$0.00	NA	0	\$0.00
Total		107	\$7,074,543.58	100% 1	\$45,411.75		0	\$0.00
31404AH64	SUNTRUST MORTGAGE INC.	17	\$1,723,423.67	48.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,848,914.78	51.76% 0	\$0.00	NA	0	\$0.00
Total		36	\$3,572,338.45	100% 0	\$0.00		0	\$0.00
31404AH72	SUNTRUST MORTGAGE INC.	20			\$0.00	NA	₩	\$0.00
	Unavailable	19	. , ,		\$0.00	NA	0	\$0.00
Total		39	\$8,776,828.73	100% 0	\$0.00		0	\$0.00
31404AH80	SUNTRUST MORTGAGE INC.	18	\$1,310,662.13	38.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,111,005.39	61.7% 0	\$0.00	NA	0	\$0.00
Total		48	\$3,421,667.52	100% 0	\$0.00		0	\$0.00
31404AH98	SUNTRUST MORTGAGE INC.	26	\$4,858,285.56		\$0.00	NA	Ш	\$0.00
	Unavailable	37	\$6,541,817.73	57.38% 0	\$0.00	NA	0	\$0.00
Total		63	\$11,400,103.29	100% 0	\$0.00		0	\$0.00
31404AJ21	SUNTRUST	6	\$734,672.30	10.67% 0	\$0.00	NA	0	\$0.00

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	MORTGAGE INC.							Ī
	Unavailable	30	\$6,149,884.42	89.33% 0	\$0.00	NA (\$0.0	0
Total		36	\$6,884,556.72	100% 0	\$0.00	(\$0.0	0
31404AJ39	SUNTRUST MORTGAGE INC.	18	\$2,693,363.52	22.62% 0	\$0.00	NA	\$0.0	0
	Unavailable	47	\$9,213,390.03	77.38% 0	\$0.00	NA (0 \$0.0	0
Total		65	\$11,906,753.55	100% 0	\$0.00	(\$0.0	0
31404AJ47	SUNTRUST MORTGAGE INC.	18	\$2,989,006.77	17.11% 0	\$0.00	NA	\$0.0	0
	Unavailable	77	\$14,482,952.68	82.89% 0	\$0.00	NA (\$0.0	0
Total		95	\$17,471,959.45	100% 0	\$0.00	(\$0.0	0
31404AJ54	SUNTRUST MORTGAGE INC.	30	\$1,892,751.85	70.03% 0	\$0.00	NA	\$0.0	0
	Unavailable	11	\$809,915.53	29.97% 0	\$0.00	NA (\$0.0	0
Total		41	\$2,702,667.38	100% 0	\$0.00	(\$0.0	0
31404AJ62	SUNTRUST MORTGAGE INC.	27	\$1,820,315.19	60.89% 0	\$0.00	NA	\$0.0	0
	Unavailable	16	\$1,169,086.73	39.11% 0	\$0.00	NA (\$0.0	0
Total		43	\$2,989,401.92	100% 0	\$0.00	(\$0.0	0
31404AJ70	SUNTRUST MORTGAGE INC.	21	\$1,329,937.19	52.56% 0	\$0.00	NA	\$0.0	0
	Unavailable	17	\$1,200,612.72	47.44% 0	\$0.00	NA (\$0.0	0
Total		38	\$2,530,549.91	100% 0	\$0.00	(\$0.0	0
31404AJ88	SUNTRUST MORTGAGE INC.	17	\$1,668,971.03	54.55% 0	\$0.00	NA		0
	Unavailable	14	\$1,390,475.29	45.45% 0	\$0.00	NA (_
Total		31	\$3,059,446.32	100% 0	\$0.00	(\$0.0	0
31404AJ96	SUNTRUST MORTGAGE INC.	18	\$1,752,750.75	69.09% 0	\$0.00	NA	\$0.0	0
	Unavailable	8	\$784,301.97	30.91% 0	\$0.00	NA (\$0.0	0
Total		26	\$2,537,052.72	100% 0	\$0.00	(\$0.0	0
31404AJA3	SUNTRUST MORTGAGE INC.	32	\$3,132,221.68	50.2% 0	\$0.00	NA	\$0.0	0
	Unavailable	32	\$3,107,372.20	49.8% 0	\$0.00	NA (_
Total		64	\$6,239,593.88	100% 0	\$0.00	(\$0.0	0
31404AJB1	SUNTRUST MORTGAGE INC.	12	\$2,413,075.02	34.18% 0	\$0.00	NA	\$0.0	0

	Unavailable	22	\$4,645,949.18	65.82% 0	\$0.00	NA 0	\$0.00
Total		34	\$7,059,024.20	100% 0	\$0.00	0	\$0.00
31404AJC9	SUNTRUST MORTGAGE INC.	40	\$6,000,135.09	35.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$10,678,298.80	64.02% 0	\$0.00	NA 0	\$0.00
Total		104	\$16,678,433.89	100% 0	\$0.00	0	\$0.00
31404AJD7	SUNTRUST MORTGAGE INC.	32	\$2,249,969.32	28.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$5,534,576.99	71.1% 0	\$0.00	NA 0	\$0.00
Total		112	\$7,784,546.31	100% 0	\$0.00	0	\$0.00
31404AJE5	SUNTRUST MORTGAGE INC.	44	\$4,357,720.51	50.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$4,219,871.21	49.2% 0	\$0.00	NA 0	\$0.00
Total		87	\$8,577,591.72	100% 0	\$0.00	0	\$0.00
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31404AJF2	SUNTRUST MORTGAGE INC.	69	\$8,985,736.75	51.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$8,445,612.47	48.45% 0	\$0.00	NA 0	
Total		134	\$17,431,349.22	100% 0	\$0.00	0	\$0.00
31404AJG0	SUNTRUST MORTGAGE INC.	36	\$8,506,944.59	33.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$16,680,729.11	66.23% 0	\$0.00	NA 0	\$0.00
Total		113	\$25,187,673.70	100% 0	\$0.00	0	\$0.00
31404AJH8	SUNTRUST MORTGAGE INC.	59	\$3,827,453.84	67.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$1,856,664.56		\$0.00	NA 0	
Total		87	\$5,684,118.40	100% 0	\$0.00	0	\$0.00
31404AJJ4	SUNTRUST MORTGAGE INC.	28	\$2,750,846.00	53.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,367,744.56		\$0.00	NA 0	
Total		52	\$5,118,590.56	100% 0	\$0.00	0	\$0.00
31404AJK1	SUNTRUST MORTGAGE INC.	26	\$3,277,784.13	51.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,129,631.67	48.84% 0	\$0.00	NA 0	
Total		50	\$6,407,415.80	100% 0	\$0.00	0	\$0.00
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31404AJL9	SUNTRUST MORTGAGE INC.	17	\$3,726,607.37	45.98% 0	\$0.00	NA 0	
	Unavailable	21	\$4,378,391.94	54.02% 0	\$0.00	NA 0	\$0.00

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Total		38	\$8,104,999.31	100% 0	\$0.00		U	\$0.00
31404AJM7	SUNTRUST MORTGAGE INC.	16	\$1,107,781.66	37.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,837,226.39	62.38% 0	\$0.00	NA	0	\$0.00
Total		44	\$2,945,008.05	100% 0	\$0.00		0	\$0.00
31404AJN5	SUNTRUST MORTGAGE INC.	47	\$8,190,416.81	100% 0	\$0.00	NA	0	\$0.00
Total		47	\$8,190,416.81	100% 0	\$0.00		0	\$0.00
31404AJP0	SUNTRUST MORTGAGE INC.	10	\$1,561,869.79	9.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,446,386.93	90.24% 0	\$0.00	NA		\$0.00
Total		96	\$16,008,256.72	100% 0	\$0.00		0	\$0.00
31404AJQ8	SUNTRUST MORTGAGE INC.	54	\$3,537,837.15	52.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,189,899.40	47.41% 0	\$0.00	NA	0	\$0.00
Total		101	\$6,727,736.55	100% 0	\$0.00		0	\$0.00
31404AJR6	SUNTRUST MORTGAGE INC.	8	\$533,065.60	8.13% 0	\$0.00	NA		\$0.00
	Unavailable	93	\$6,020,396.88	91.87% 0	\$0.00	NA	_	\$0.00
Total		101	\$6,553,462.48	100% 0	\$0.00		0	\$0.00
31404AJS4	SUNTRUST MORTGAGE INC.	27	\$3,295,218.78	34.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,392,506.73	65.99% 0	\$0.00	NA	0	\$0.00
Total		76	\$9,687,725.51	100% 0	\$0.00		0	\$0.00
31404AJT2	SUNTRUST MORTGAGE INC.	54	\$11,095,473.45	42.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,736,487.30	57.05% 0	\$0.00	NA	0	\$0.00
Total		126	\$25,831,960.75	100% 0	\$0.00		0	\$0.00
31404AJU9	SUNTRUST MORTGAGE INC.	32	\$1,848,090.61	59.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,259,996.43	40.54% 0	\$0.00	NA		\$0.00
Total		53	\$3,108,087.04	100% 0	\$0.00		0	\$0.00
31404AJV7	SUNTRUST MORTGAGE INC.	18	\$1,150,911.58	19.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,726,821.83	80.42% 0	\$0.00	NA	0	\$0.00
Total		100	\$5,877,733.41	100% 0	\$0.00		0	\$0.00

31404AJW5	SUNTRUST MORTGAGE INC.	27	\$2,614,204.64	35.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,676,363.92	64.14% 0	\$0.00	NA	0	\$0.00
Total	ona vanaore	75	\$7,290,568.56	100% 0	\$0.00	1,111	0	\$0.00
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31404AJX3	SUNTRUST MORTGAGE INC.	29	\$3,700,260.16	33.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,450,039.11	66.81% 0	\$0.00	NA	0	\$0.00
Total		88	\$11,150,299.27	100% 0	\$0.00		0	\$0.00
31404AJY1	SUNTRUST MORTGAGE INC.	21	\$3,795,181.77	59.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,617,926.03	40.82% 0	\$0.00	NA	0	\$0.00
Total		35	\$6,413,107.80	100% 0	\$0.00		0	\$0.00
31404AJZ8	SUNTRUST MORTGAGE INC.	13	\$1,927,548.91	85.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$339,683.27	14.98% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,267,232.18	100% 0	\$0.00		0	\$0.00
31404AK29	SUNTRUST MORTGAGE INC.	12	\$1,530,149.96	31.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,263,944.44	68.08% 0	\$0.00	NA	0	\$0.00
Total		37	\$4,794,094.40	100% 0	\$0.00		0	\$0.00
31404AK37	SUNTRUST MORTGAGE INC.	15	\$1,971,433.93	38.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,109,769.57	61.2% 0	\$0.00	NA		\$0.00
Total		39	\$5,081,203.50	100% 0	\$0.00		0	\$0.00
31404AK45	SUNTRUST MORTGAGE INC.	14	\$1,829,760.09	62% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,121,352.09	38% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,951,112.18	100% 0	\$0.00		0	\$0.00
31404AK52	SUNTRUST MORTGAGE INC.	13	\$1,663,642.68	47.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,839,130.23	52.5% 0	\$0.00	NA	0	\$0.00
Total		27	\$3,502,772.91	100% 0	\$0.00		0	\$0.00
31404AK60	SUNTRUST MORTGAGE INC.	21	\$4,331,476.21	49.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,387,599.17	50.32% 0	\$0.00	NA	0	\$0.00
Total		41	\$8,719,075.38	100% 0	\$0.00		0	\$0.00
31404AK78	SUNTRUST	7	\$1,747,676.92	39.11% 0	\$0.00	NA	0	\$0.00

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	MORTGAGE INC.							
	Unavailable	13	\$2,720,672.19	60.89% 0	\$0.00	NA ()	\$0.00
Total		20	\$4,468,349.11	100% 0	\$0.00	0	0	\$0.00
31404AK86	SUNTRUST MORTGAGE INC.	27	\$1,552,612.73	87.46% 0	\$0.00	NA)	\$0.00
	Unavailable	4	\$222,692.58	12.54% 0	\$0.00	NA ()	\$0.00
Total		31	\$1,775,305.31	100% 0	\$0.00	0	0	\$0.00
31404AKA1	SUNTRUST MORTGAGE INC.	26	\$2,545,739.97	47.8% 0	\$0.00	NA)	\$0.00
	Unavailable	28	\$2,780,301.16	52.2% 0	\$0.00	NA ()	\$0.00
Total		54	\$5,326,041.13	100% 0	\$0.00	0	0	\$0.00
31404AKB9	SUNTRUST MORTGAGE INC.	20	\$2,577,001.95	46.49% 0	\$0.00	NA)	\$0.00
	Unavailable	23	\$2,966,267.86	53.51% 0	\$0.00	NA ()	\$0.00
Total		43	\$5,543,269.81	100% 0	\$0.00	0	0	\$0.00
31404AKC7	SUNTRUST MORTGAGE INC.	24	\$3,158,329.07	64.57% 0	\$0.00	NA)	\$0.00
	Unavailable	13	\$1,733,199.73	35.43% 0	\$0.00	NA ()	\$0.00
Total		37	\$4,891,528.80	100% 0	\$0.00	0	0	\$0.00
31404AKD5	SUNTRUST MORTGAGE INC.	43	\$5,599,933.51	35.38% 0	\$0.00	NA)	\$0.00
	Unavailable	78	\$10,229,084.50	64.62% 0	\$0.00	NA ()	\$0.00
Total		121	\$15,829,018.01	100% 0	\$0.00	0	<u> </u>	\$0.00
31404AKE3	SUNTRUST MORTGAGE INC.	5	\$617,130.54		\$0.00	NA		\$0.00
	Unavailable	15	\$2,051,864.65	76.88% 0	\$0.00	NA)	\$0.00
Total		20	\$2,668,995.19	100% 0	\$0.00	0	0	\$0.00
31404AKF0	SUNTRUST MORTGAGE INC.	37	\$7,729,473.46	32.29% 0	\$0.00	NA)	\$0.00
	Unavailable	71	\$16,209,107.85	67.71% 0	\$0.00	NA ()	\$0.00
Total		108	\$23,938,581.31	100% 0	\$0.00	0	0	\$0.00
31404AKG8	SUNTRUST MORTGAGE INC.	37	\$7,870,105.20	41.43% 0	\$0.00	NA)	\$0.00
	Unavailable	51	\$11,127,484.21	58.57% 0	\$0.00	NA)	\$0.00
Total		88	\$18,997,589.41	100% 0	\$0.00	0	0	\$0.00
31404AKH6	SUNTRUST MORTGAGE INC.	13	\$2,680,671.09	31.02% 0	\$0.00	NA)	\$0.00

	Unavailable	30	\$5,962,457.33	68.98% 0	\$0.00	NA	0	\$0.00	
Total		43	\$8,643,128.42	100% 0	\$0.00		0	\$0.00	
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31404AKJ2	SUNTRUST MORTGAGE INC.	49	\$2,942,513.97	71.08% 0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,197,329.77	28.92% 0	\$0.00	NA	0	\$0.00	
Total		70	\$4,139,843.74	100% 0	\$0.00		0	\$0.00	
31404AKK9	SUNTRUST MORTGAGE INC.	20	\$1,257,493.65	52.86% 0	\$0.00	NA		\$0.00	
	Unavailable	18	\$1,121,575.54	47.14% 0	\$0.00	NA	0	\$0.00	
Total		38	\$2,379,069.19	100% 0	\$0.00		0	\$0.00	
31404AKL7	SUNTRUST MORTGAGE INC.	16	\$1,019,052.63	44.24% 0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,284,405.30	55.76% 0	\$0.00	NA	0	\$0.00	
Total		36	\$2,303,457.93	100% 0	\$0.00		0	\$0.00	
31404AKM5	SUNTRUST	27	\$1,689,124.73	44.81% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE INC.		. , ,				-		
	Unavailable	30	\$2,080,514.91	55.19% 0	\$0.00	NA		\$0.00	
Total		57	\$3,769,639.64	100% 0	\$0.00		0	\$0.00	
31404AKN3	SUNTRUST MORTGAGE INC.	17	\$1,599,604.84	55.12% 0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,302,179.12	44.88% 0	\$0.00	NA	0	\$0.00	
Total		30	\$2,901,783.96	100% 0	\$0.00		0	\$0.00	
31404AKP8	SUNTRUST MORTGAGE INC.	31	\$3,002,552.28	56% 0	\$0.00	NA		\$0.00	
	Unavailable	24	\$2,359,218.70	44% 0	\$0.00	NA	0	\$0.00	
Total		55	\$5,361,770.98	100% 0	\$0.00		0	\$0.00	
31404AKQ6	SUNTRUST MORTGAGE INC.	8	\$779,512.85	24.76% 0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,369,214.37	75.24% 0	\$0.00	NA	0	\$0.00	
Total		32	\$3,148,727.22	100% 0	\$0.00		0	\$0.00	
31404AKR4	SUNTRUST MORTGAGE INC.	11	\$2,372,881.70	25.38% 0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$6,977,417.19	74.62% 0	\$0.00	NA	0	\$0.00	
Total		43	\$9,350,298.89	100% 0	\$0.00		0	\$0.00	
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31404AKX1	SUNTRUST MORTGAGE INC.	5	\$455,675.39	45.4% 0	\$0.00	NA		\$0.00	
	Unavailable	6	\$548,120.79	54.6% 0	\$0.00	NA	0	\$0.00	

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Total		11	\$1,003,796.18	100% 0	\$0.00		0	\$0.00
31404AKY9	SUNTRUST MORTGAGE INC.	5	\$584,718.66	28.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,440,226.53	71.12% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,024,945.19	100% 0	\$0.00		0	\$0.00
31404AKZ6	SUNTRUST MORTGAGE INC.	5	\$486,112.88	35.08% 0	\$0.00	NA		\$0.00
	Unavailable	9	\$899,512.32	64.92% 0	\$0.00	NA		\$0.00
Total		14	\$1,385,625.20	100% 0	\$0.00		0	\$0.00
31404ALA0	SUNTRUST MORTGAGE INC.	13	\$2,714,761.00	94.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,074.26	5.27% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,865,835.26	100% 0	\$0.00		0	\$0.00
31404ALB8	SUNTRUST MORTGAGE INC.	8	\$830,750.77	58.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$581,244.14	41.16% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,411,994.91	100% 0	\$0.00		0	\$0.00
31404ALM4	UNIVERSAL MORTGAGE CORPORATION	17	\$1,939,854.51	48.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,068,210.48	51.6% 0	\$0.00	NA	0	\$0.00
Total		32	\$4,008,064.99	100% 0	\$0.00		0	\$0.00
31404APS7	RBC MORTGAGE COMPANY	3	\$522,000.00	39.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$804,554.70	60.65% 0	\$0.00	NA		\$0.00
Total		8	\$1,326,554.70	100% 0	\$0.00		0	\$0.00
31404APT5	RBC MORTGAGE COMPANY	5	\$602,369.10	41.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$859,200.00	58.79% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,461,569.10	100% 0	\$0.00		0	\$0.00
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31404APU2	RBC MORTGAGE COMPANY	5	\$1,004,250.00	100% 0	\$0.00	NA		\$0.00
Total		5	\$1,004,250.00	100% 0	\$0.00		0	\$0.00
31404APV0	RBC MORTGAGE COMPANY	3	\$676,600.00	59.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,700.00	40.98% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,146,300.00	100% 0	\$0.00		0	\$0.00

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	UNION PLANTERS						H	
31404AR55	BANK NA	45	\$7,173,710.89	54.49% 0	·	NA	0	\$0.00
	Unavailable	36	\$5,992,234.10	45.51% 0		NA	0	\$0.00
Total		81	\$13,165,944.99	100% 0	\$0.00		0	\$0.00
31404AR71	UNION PLANTERS BANK NA	1	\$147,862.92	0.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,609,903.40	99.17% 0	\$0.00	NA	0	\$0.00
Total		92	\$17,757,766.32	100% 0	\$0.00		0	\$0.00
31404AR89	UNION PLANTERS BANK NA	58	\$7,466,290.09	69.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,224,211.49	30.16% 0	\$0.00	NA	0	\$0.00
Total		77	\$10,690,501.58	100% 0	\$0.00		0	\$0.00
31404AR97	UNION PLANTERS BANK NA	1	\$174,852.97	9.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,660,721.49	90.47% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,835,574.46	100% 0	\$0.00		0	\$0.00
31404ARX4	Unavailable	88	\$15,197,689.04	100% 0	\$0.00	NA	0	\$0.00
Total		88	\$15,197,689.04	100% 0	\$0.00		0	\$0.00
31404ARZ9	UNION PLANTERS BANK NA	17	\$2,469,802.71	70.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,038,199.29	29.6% 0	\$0.00	NA	0	\$0.00
Total		24	\$3,508,002.00	100% 0	\$0.00		0	\$0.00
31404ASA3	Unavailable	61	\$7,078,506.87	100% 0	\$0.00	NA	0	\$0.00
Total		61	\$7,078,506.87	100% 0	\$0.00		0	\$0.00
31404ASB1	UNION PLANTERS BANK NA	54	\$8,492,110.80	75.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,727,518.80	24.31% 0	\$0.00	NA	0	\$0.00
Total		72	\$11,219,629.60	100% 0	\$0.00		0	\$0.00
31404ASC9	Unavailable	27	\$2,616,077.81	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$2,616,077.81	100% 0	\$0.00		0	\$0.00
31404ASD7	UNION PLANTERS BANK NA	13	\$1,412,511.63	28.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,495,457.61	71.22% 0	\$0.00	NA	0	\$0.00
Total		37	\$4,907,969.24	100% 0	\$0.00		0	\$0.00
31404ASE5		73	\$9,990,123.28	81.03% 0	\$0.00	NA	0	\$0.00

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	UNION PLANTERS BANK NA								
	Unavailable	18	\$2,338,395.83	18.97% 0	\$0.00	NA	0	\$0.00	
Total		91	\$12,328,519.11	100% 0	\$0.00		0	\$0.00	
31404ASF2	Unavailable	73	\$4,872,440.19	100% 0	\$0.00	NA	0	\$0.00	
Total		73	\$4,872,440.19	100% 0	\$0.00		0	\$0.00	
31404ASG0	UNION PLANTERS BANK NA	77	\$7,507,924.19	71.27% 0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$3,026,881.66	28.73% 0		NA	0	\$0.00	
Total		108	\$10,534,805.85	100% 0	\$0.00		0	\$0.00	
31404ASH8	Unavailable	116	\$7,312,357.05	100% 0	\$0.00	NA	0	\$0.00	
Total		116	\$7,312,357.05	100% 0	\$0.00		0	\$0.00	
31404ASJ4	Unavailable	61	\$5,886,082.90	100% 0	\$0.00	NA	0	\$0.00	
Total		61	\$5,886,082.90	100% 0	\$0.00		0	\$0.00	
31404ASK1	Unavailable	33	\$2,111,677.71	100% 0	\$0.00	NA	0	\$0.00	
Total		33	\$2,111,677.71	100% 0	\$0.00		0	\$0.00	
31404ASL9	UNION PLANTERS BANK NA	9	\$860,114.12	74.36% 1	\$92,234.69	NA	1	\$92,234.69	
	Unavailable	3	\$296,528.83	25.64% 0		NA	0	\$0.00	
Total		12	\$1,156,642.95	100% 1	\$92,234.69		1	\$92,234.69	
31404ASM7	Unavailable	86	\$16,948,840.39	100% 0	\$0.00	NA	0	\$0.00	
Total		86	\$16,948,840.39	100% 0	\$0.00		0	\$0.00	
31404ASN5	Unavailable	100	\$24,728,653.63	100% 0	\$0.00	NA	0	\$0.00	
Total		100	\$24,728,653.63	100% 0	\$0.00		0	\$0.00	
31404ASP0	Unavailable	91	\$11,669,470.30	100% 0	\$0.00	NA	0	\$0.00	
Total		91	\$11,669,470.30	100% 0	\$0.00		0	\$0.00	
31404ASQ8	UNION PLANTERS BANK NA	53	\$10,994,261.38	73.5% 0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,964,682.84	26.5% 0		NA	0	\$0.00	
Total		75	\$14,958,944.22	100% 0	\$0.00		0	\$0.00	
31404ASR6	UNION PLANTERS BANK NA	28	\$3,659,566.37	72.66% 0	\$0.00	NA	0	\$0.00	
Total	Unavailable	8	\$1,376,916.45	27.34% 0		NA	0 0	\$0.00	
Total		36	\$5,036,482.82	100% 0	\$0.00		U	\$0.00	

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31404ASS4	Unavailable	51	\$3,460,289.43	100% 0		.00	NA		\$0.00
Total		51	\$3,460,289.43	100% 0	\$0	.00		0	\$0.00
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31404AST2	UNION PLANTERS BANK NA	85	\$10,235,200.03	64.69% 0	\$0	.00	NA	0	\$0.00
	Unavailable	42	\$5,587,505.19	35.31% 0	\$0	.00	NA	0	\$0.00
Total		127	\$15,822,705.22	100% 0	\$0	.00		0	\$0.00
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31404ASV7	Unavailable	86	, , ,	100% 0	i -	.00	NA	tt	\$0.00
Total		86	\$19,054,474.65	100% 0	\$0	.00		0	\$0.00
31404ASZ8	Unavailable	74	\$17,576,134.52	100% 0	\$0	.00	NA	0	\$0.00
Total	Chavanaoic	74		100% 0		.00	1 11 1	0	\$0.00
lotai		/	ψ17,570,154.52	100 /6 0	Ψ	.00		V	ψυ.υυ
31404B2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$18,094,345.45	100% 0	\$0	.00	NA	0	\$0.00
Total		119	\$18,094,345.45	100% 0	\$0	.00		0	\$0.00
31404B2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100% 0	\$0	.00	NA	0	\$0.00
Total		164	\$25,980,624.64	100% 0	\$0	.00		0	\$0.00
31404B2V3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,098,537.63	53.96% 0	\$0	.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	25	\$4,350,299.68	46.04% 0	\$0	.00	NA	0	\$0.00
Total		67	\$9,448,837.31	100% 0	\$0	.00		0	\$0.00
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31404B2W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,379,264.55	53.78% 0	\$0	.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,044,749.33	46.22% 0	\$0	.00	NA	0	\$0.00
Total		40	\$4,424,013.88	100% 0	\$0	.00		0	\$0.00
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31404B2X9	BISHOPS GATE RESIDENTIAL MORTGAGE	35	\$3,895,651.50	71.62% 0	\$0	.00	NA	0	\$0.00

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	PHH MORTGAGE SERVICES CORPORATION	13	\$1,544,027.51	28.38% 0	\$0.00	NA	0	\$0.00
Total		48	\$5,439,679.01	100% 0	\$0.00		0	\$0.00
31404B3C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,111,272.51	77.37% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$617,656.28	22.63% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,728,928.79	100% 0	\$0.00		0	\$0.00
31404B3D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,322,246.61	80.77% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$314,754.83	19.23% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,637,001.44	100% 0	\$0.00		0	\$0.00
31404B4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	28	\$2,690,848.74	96.24% 0	\$0.00	NA	0	\$0.00
	SERVICES CORPORATION	2	\$105,000.00	3.76% 0	\$0.00	NA		\$0.00
Total		30	\$2,795,848.74	100% 0	\$0.00		0	\$0.00
31404B4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,888,465.84	72.22% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,034,254.69	27.78% 0	\$0.00	NA	0	\$0.00
Total		70	\$10,922,720.53	100% 0	\$0.00		0	\$0.00
31404B4Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,565,817.96	79.5% 0	\$0.00	NA		\$0.00
	PHH MORTGAGE SERVICES	7	\$919,693.80	20.5%	\$0.00	NA	U	\$0.00

	CORPORATION					[]	
Total		36	\$4,485,511.76	100% 0	\$0.00	0	\$0.00
31404B5A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,527,241.91	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,527,241.91	100% 0	\$0.00	0	\$0.00
31404B5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,695,504.97		\$0.00	NA 0	\$0.00
Total		50	\$11,695,504.97	100% 0	\$0.00	0	\$0.00
31404B5C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,081,079.53	90.65% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$936,181.55	9.35% 0	\$0.00	NA 0	\$0.00
Total		52	\$10,017,261.08	100% 0	\$0.00	0	\$0.00
31404B5D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,619,118.70	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,619,118.70	100% 0	\$0.00	0	\$0.00
31404B5E8	BISHOPS GATE RESIDENTIAL MORTGAGE	30	\$3,233,514.22	91.76% 0	\$0.00	NA 0	\$0.00
	TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$290,259.72	8.24% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,523,773.94	100% 0	\$0.00	0	\$0.00
31404B5F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,304,127.81	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$4,304,127.81	100% 0	\$0.00	0	\$0.00
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31404B6X5	BISHOPS GATE RESIDENTIAL MORTGAGE	45	\$10,287,681.94	100% 0	\$0.00	NA 0	\$0.00

	TRUST							
Total		45	\$10,287,681.94	100% 0	\$0.00	(\$0.00	
31404B6Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,593,270.45	95.83% 0	\$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,276.75	4.17% 0	\$0.00	NA	\$0.00	
Total		52	\$10,010,547.20	100% 0	\$0.00	(\$0.00	
31404B6Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,732,490.65	74.64% 0	\$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,268,500.00	25.36% 0	\$0.00	NA	\$0.00	
Total		24	\$5,000,990.65	100% 0	\$0.00	(\$0.00	
31404B7A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,026,397.79	100% 0	\$0.00	NA	\$0.00	
Total	inosi	27	\$4,026,397.79	100% 0	\$0.00		\$0.00	
31404B7B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,261,456.27	100% 0	\$0.00	NA(\$0.00	
Total		21	\$2,261,456.27	100% 0	\$0.00	(\$0.00	
31404B7C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,323,384.74		\$0.00	NA(\$0.00	
Total		10	\$1,323,384.74	100% 0	\$0.00	(\$0.00	
31404B7D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,746,371.38		\$0.00	NA		
Total		17	\$1,746,371.38	100% 0	\$0.00	(\$0.00	
31404B7E6	BISHOPS GATE RESIDENTIAL MORTGAGE	26	\$1,513,817.35	100% 0	\$0.00	NA	\$0.00	

	TRUST			11				
Total		26	\$1,513,817.35	100% 0	\$0.00		0	\$0.00
31404B7F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,565,697.73	95.72% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,928.63	4.28% 0	\$0.00	NA	0	\$0.00
Total		26	\$1,635,626.36	100% 0	\$0.00		0	\$0.00
31404B7G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,389,110.55	95.37% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$213,242.82	4.63%	\$0.00	NA	0	\$0.00
Total		44	\$4,602,353.37	100% 0	\$0.00		0	\$0.00
31404B7H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,493,060.27	100% 0	\$0.00	NA	0	\$0.00
Total	INCOT	28	\$4,493,060.27	100% 0	\$0.00		0	\$0.00
31404BC26	RBC MORTGAGE COMPANY	6	\$1,376,733.81	41.83% 0	\$0.00	NA	0	\$0.00
T-4-1	Unavailable	10	\$1,914,426.63		\$0.00	NA	0	\$0.00
Total		16	\$3,291,160.44	100% 0	\$0.00		U	\$0.00
31404BC34	RBC MORTGAGE COMPANY	11	\$2,165,130.98	52.91% 0	\$0.00	NA	0	\$0.00
T. 4.1	Unavailable	10	\$1,927,269.59		\$0.00	NA		\$0.00
Total		21	\$4,092,400.57	100% 0	\$0.00		0	\$0.00
31404BC42	RBC MORTGAGE COMPANY	6	\$1,513,302.10	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,513,302.10	100% 0	\$0.00		0	\$0.00
31404BC59	RBC MORTGAGE COMPANY	20	\$3,820,954.54	75.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,250,471.70		\$0.00	NA	0	\$0.00
Total		28	\$5,071,426.24	100% 0	\$0.00		0	\$0.00
31404BC67		10	\$1,725,938.72	52.92% 0	\$0.00	NA	0	\$0.00

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	RBC MORTGAGE COMPANY							
	Unavailable	9	\$1,535,550.00	47.08% 0	\$0.00	NA	0	\$0.00
Total		19	\$3,261,488.72	100% 0	\$0.00		0	\$0.00
31404BC75	RBC MORTGAGE COMPANY	20	\$3,831,082.53	67.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,865,000.00	32.74% 0	\$0.00	NA	0	\$0.00
Total		33	\$5,696,082.53	100% 0	\$0.00		0	\$0.00
31404BC83	RBC MORTGAGE COMPANY	4	\$956,500.00	64.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$530,700.00	35.68% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,487,200.00	100% 0	\$0.00		0	\$0.00
31404BC91	RBC MORTGAGE COMPANY	17	\$2,964,416.48	63.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,725,441.05	36.79% 0	\$0.00	NA	0	\$0.00
Total		27	\$4,689,857.53	100% 0	\$0.00		0	\$0.00
31404BCY6	RBC MORTGAGE COMPANY	4	\$1,185,939.93	66.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$589,268.06	33.19% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,775,207.99	100% 0	\$0.00		0	\$0.00
31404BCZ3	RBC MORTGAGE COMPANY	11	\$2,070,909.38	31.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,441,507.54	68.2% 0	\$0.00	NA	0	\$0.00
Total		36	\$6,512,416.92	100% 0	\$0.00		0	\$0.00
31404BD33	CITY BANK	5	\$781,953.90	42.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,048,377.12	57.28% 0	\$0.00	NA		\$0.00
Total		11	\$1,830,331.02	100% 0	\$0.00		0	\$0.00
31404BDA7	RBC MORTGAGE COMPANY	13	\$2,690,140.30	70.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,149,100.00	29.93% 0	\$0.00	NA	0	\$0.00
Total		20	\$3,839,240.30	100% 0	\$0.00		0	\$0.00
31404BDC3	RBC MORTGAGE COMPANY	12	\$2,259,577.84	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,259,577.84	100% 0	\$0.00		0	\$0.00
31404BDD1	RBC MORTGAGE COMPANY	26	\$4,324,397.69	47.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,811,026.08	52.66% 0	\$0.00	NA	0	\$0.00

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Total		52	\$9,135,423.77	100% 0	\$0.00		0	\$0.00
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31404BDE9	RBC MORTGAGE COMPANY	12	\$2,454,710.00	71.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$974,957.34		\$0.00	NA	0	\$0.00
Total		17	\$3,429,667.34	100% 0	\$0.00		0	\$0.00
31404BDF6	RBC MORTGAGE COMPANY	17	\$3,052,150.00	42.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,171,780.04	57.75% 0	\$0.00	NA	0	\$0.00
Total		40	\$7,223,930.04	100% 0	\$0.00		0	\$0.00
31404BDG4	RBC MORTGAGE COMPANY	7	\$1,337,750.00	75.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,917.64	24.58% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,773,667.64	100% 0	\$0.00		0	\$0.00
31404BDH2	RBC MORTGAGE COMPANY	15	\$1,944,700.00	42.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,656,000.00	57.73% 0	\$0.00	NA	0	\$0.00
Total		33	\$4,600,700.00	100% 0	\$0.00		0	\$0.00
	22342255							
31404BDJ8	RBC MORTGAGE COMPANY	4	\$832,015.78	81.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,535.71	18.71% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,023,551.49	100% 0	\$0.00		0	\$0.00
31404BDK5	RBC MORTGAGE COMPANY	12	\$2,550,933.49	48.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,684,772.05	51.28% 0	\$0.00	NA	0	\$0.00
Total		26	\$5,235,705.54	100% 0	\$0.00		0	\$0.00
31404BDL3	RBC MORTGAGE COMPANY	3	\$773,700.00	73.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$280,000.00	26.57% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,053,700.00	100% 0	\$0.00		0	\$0.00
31404BDM1	RBC MORTGAGE COMPANY	8	\$1,568,600.00	45.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,881,650.00	54.54% 0	\$0.00	NA	0	\$0.00
Total		19	\$3,450,250.00	100% 0	\$0.00		0	\$0.00
31404BDN9	RBC MORTGAGE COMPANY	5	\$995,750.00	70.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$412,900.00	29.31% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,408,650.00	100% 0	\$0.00		0	\$0.00

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31404BDP4	RBC MORTGAGE COMPANY	11	\$1,995,480.00	57.43% 0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,479,250.00	42.57% 0	\$0.00	NA	0	\$0.00	
Total		20	\$3,474,730.00	100% 0	\$0.00		0	\$0.00	
31404BDQ2	RBC MORTGAGE COMPANY	9	\$1,587,423.27	53.74% 0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,366,208.75	46.26% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,953,632.02	100% 0	\$0.00		0	\$0.00	
31404BDR0	RBC MORTGAGE COMPANY	12	\$1,784,349.41	31.21% 0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,933,724.32	68.79% 0	\$0.00	NA	0	\$0.00	
Total		30	\$5,718,073.73	100% 0	\$0.00		0	\$0.00	
31404BDS8	RBC MORTGAGE COMPANY	5	\$1,052,375.56	48.39% 0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,122,200.00	51.61% 0	\$0.00	NA	0	\$0.00	
Total		12	\$2,174,575.56	100% 0	\$0.00		0	\$0.00	
31404BDT6	RBC MORTGAGE COMPANY	28	\$4,814,748.39	58.32% 0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,441,440.63	41.68% 0	\$0.00	NA	0	\$0.00	
Total		49	\$8,256,189.02	100% 0	\$0.00		0	\$0.00	
31404BDX7	CITY BANK	8	\$2,035,799.81	21.75% 0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$7,324,837.33	78.25% 0	\$0.00	NA	0	\$0.00	
Total		34	\$9,360,637.14	100% 0	\$0.00		0	\$0.00	
31404BDY5	CITY BANK	5	\$1,386,820.83	48.52% 0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,471,715.36	51.48% 0	\$0.00	NA		\$0.00	
Total		10	\$2,858,536.19	100% 0	\$0.00		0	\$0.00	
31404BEC2	RBC MORTGAGE COMPANY	6	\$1,270,273.83	78.59% 0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$346,142.84	21.41% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,616,416.67	100% 0	\$0.00		0	\$0.00	
31404BED0	RBC MORTGAGE COMPANY	8	\$1,596,199.36	39.33% 0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,462,045.74	60.67% 0	\$0.00	NA	0	\$0.00	
Total		23	\$4,058,245.10	100% 0	\$0.00		0	\$0.00	
31404BF80	WASHINGTON MUTUAL BANK	43	\$2,858,749.09	96.17% 0	\$0.00	NA	0	\$0.00	

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	Unavailable	2	\$113,706.16	3.83% 0	1	NA			
Total		45	\$2,972,455.25	100% 0	\$0.00		0	\$0.00	
31404BF98	WASHINGTON MUTUAL BANK	13	\$1,267,213.16	86.82% 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$192,400.00	13.18% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,459,613.16	100% 0	\$0.00		0	\$0.00	
31404BG22	WASHINGTON MUTUAL BANK	1	\$107,290.49	5.74% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	11	\$1,762,298.11	94.26% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,869,588.60	100% 0	\$0.00		0	\$0.00	
31404BG30	WASHINGTON MUTUAL BANK	1	\$69,842.77	3.31% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	11	\$2,042,292.47	96.69% 0	\$0.00	NA	0	\$0.00	
Total		12	\$2,112,135.24	100% 0	\$0.00		0	\$0.00	
31404BG48	WASHINGTON MUTUAL BANK, FA	43	\$6,564,039.66	100% 0	\$0.00	NA	0	\$0.00	
Total		43	\$6,564,039.66	100% 0	\$0.00		0	\$0.00	
31404BG55	WASHINGTON MUTUAL BANK, FA	27	\$5,298,082.02	18.02% 0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$24,096,167.63	81.98% 0		NA	_		
Total		149	\$29,394,249.65	100% 0	\$0.00		0	\$0.00	
31404BG63	Unavailable	106	\$25,000,257.56	100% 0	\$0.00	NA	0	\$0.00	
Total		106	\$25,000,257.56	100% 0	\$0.00		0		
31404BG71	WASHINGTON MUTUAL BANK, FA	15	\$1,731,898.67	100% 1	\$224,743.74	NA	1	\$224,743.74	
Total		15	\$1,731,898.67	100% 1	\$224,743.74		1	\$224,743.74	
31404BG89	WASHINGTON MUTUAL BANK, FA	34	\$4,020,009.38	100% 0	\$0.00	NA	0	\$0.00	
Total		34	\$4,020,009.38	100% 0	\$0.00		0	\$0.00	
31404BG97		208	\$32,706,622.33	100% 0	\$0.00	NA	0	\$0.00	

	WASHINGTON MUTUAL BANK, FA								
Total		208	\$32,706,622.33	100% 0	\$0.00		0	\$0.00	
31404BGA4	WASHINGTON MUTUAL BANK	49	\$4,778,454.87	90.71% 0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$489,449.80	9.29% 0	\$0.00	NA	0	\$0.00	
Total		54	\$5,267,904.67	100% 0	\$0.00		0	\$0.00	
31404BGQ9	Unavailable	21	\$2,845,088.03	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$2,845,088.03		\$0.00		0	\$0.00	
31404BGR7	WASHINGTON MUTUAL BANK	3	\$401,331.96	5.18% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	53	\$7,346,417.16	94.82% 0	\$0.00	NA	0	\$0.00	
Total		56	\$7,747,749.12	100% 0	\$0.00		0	\$0.00	
31404BGS5	WASHINGTON MUTUAL BANK	1	\$59,938.83	1.29% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	35	\$4,580,163.16	98.71% 0	\$0.00	NA	0	\$0.00	
Total		36	\$4,640,101.99	100% 0	\$0.00		0	\$0.00	
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31404BGT3	WASHINGTON MUTUAL BANK, FA	10	\$1,737,946.77	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,737,946.77	100% 0	\$0.00		0	\$0.00	
31404BGU0	WASHINGTON MUTUAL BANK, FA	11	\$1,973,764.81	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,973,764.81	100% 0	\$0.00		0	\$0.00	
31404BGV8	WASHINGTON MUTUAL BANK	5	\$509,082.95	3.03% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	105	\$16,270,517.22	96.97% 0	\$0.00	NA	0	\$0.00	
Total		110	\$16,779,600.17	100% 0	\$0.00		0	\$0.00	_
31404BGW6	WASHINGTON MUTUAL BANK	13	\$1,798,276.98	6.25% 0	\$0.00	NA	0	\$0.00	
		148	\$26,958,060.17	93.75% 0	\$0.00	NA	0	\$0.00	

	WASHINGTON MUTUAL BANK, FA							
Total		161	\$28,756,337.15	100% 0	\$0.00		0	\$0.00
31404BGX4	WASHINGTON MUTUAL BANK	1	\$129,100.00	2.62% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$4,796,927.97	97.38% 0	\$0.00	NA	0	\$0.00
Total		22	\$4,926,027.97	100% 0	\$0.00		0	\$0.00
31404BGY2	WASHINGTON MUTUAL BANK, FA	41	\$7,581,534.59	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$7,581,534.59	100% 0	\$0.00		0	\$0.00
31404BGZ9	WASHINGTON MUTUAL BANK, FA	30	\$4,889,021.63	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$4,889,021.63	100% 0	\$0.00		0	\$0.00
31404BHA3	WASHINGTON MUTUAL BANK, FA	48	\$8,053,052.93	100% 0	\$0.00	NA	0	\$0.00
Total		48	\$8,053,052.93	100% 0	\$0.00		0	\$0.00
31404BHB1	WASHINGTON MUTUAL BANK, FA	10	\$1,162,965.80	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,162,965.80	100% 0	\$0.00		0	\$0.00
31404BHC9	WASHINGTON MUTUAL BANK, FA	12	\$2,122,634.60	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,122,634.60	100% 0	\$0.00		0	\$0.00
31404BHD7	WASHINGTON MUTUAL BANK, FA	116	\$17,770,912.49	100% 1	\$241,021.94	NA	0	\$0.00
Total		116	\$17,770,912.49	100% 1	\$241,021.94		0	\$0.00
31404BHE5	WASHINGTON MUTUAL BANK, FA	38	\$4,672,557.93	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$4,672,557.93	100% 0	\$0.00		0	\$0.00

31404BHF2	WASHINGTON MUTUAL BANK, FA	61	\$7,180,220.21	100% 0	\$0.00	NA	0	\$0.00
Total		61	\$7,180,220.21	100% 0	\$0.00		0	\$0.00
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31404BHH8	WASHINGTON MUTUAL BANK	29	\$3,399,828.78	80.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$816,377.07	19.36% 0	\$0.00	NA	0	\$0.00
Total		36	\$4,216,205.85	100% 0	\$0.00		0	\$0.00
31404BHK1	WASHINGTON MUTUAL BANK	15	\$2,875,974.61	82.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$600,244.64	17.27% 0	\$0.00	NA	0	\$0.00
Total		18	\$3,476,219.25	100% 0	\$0.00		0	\$0.00
31404BHM7	WASHINGTON MUTUAL BANK	34	\$6,495,563.87	84.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,217,058.03	15.78% 0	\$0.00	NA	0	\$0.00
Total		41	\$7,712,621.90	100% 0	\$0.00		0	\$0.00
31404BHN5	WASHINGTON MUTUAL BANK	9	\$1,478,598.72	77.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,945.00	22.32% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,903,543.72	100% 0	\$0.00		0	\$0.00
31404BHP0	WASHINGTON MUTUAL BANK	18	\$2,507,086.36	85.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,082.49	14.03% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,916,168.85	100% 0	\$0.00		0	\$0.00
31404BHQ8	WASHINGTON MUTUAL BANK	8	\$1,092,561.11	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,092,561.11	100% 0	\$0.00		0	\$0.00
31404BHR6	WASHINGTON MUTUAL BANK	56	\$13,097,686.38	87.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,874,179.01	12.52% 0	\$0.00	NA	0	\$0.00
Total		63	\$14,971,865.39	100% 0	\$0.00		0	\$0.00
31404BHS4	WASHINGTON MUTUAL BANK	69	\$11,608,540.87	90.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,172,719.09	9.18% 0	\$0.00	NA	0	\$0.00
Total		76	\$12,781,259.96	100% 0	\$0.00		0	\$0.00
31404BHT2	WASHINGTON MUTUAL BANK	14	\$950,874.14	76.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$298,310.67	23.88% 0	\$0.00	NA	0	\$0.00
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Total		18	\$1,249,184.81	100% 0	\$0.00		0	\$0.00
21404DIA1	TT '1.11		¢1 220 505 02	10000	фо ОО	NT A	0	ФО ОО
31404BJA1 Total	Unavailable	6 6	\$1,330,585.02 \$1,330,585.02	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		U	ψ1,330,303.02	100 // 0	Ψ0.00			φυ.υυ
31404BJC7	WASHINGTON MUTUAL BANK, FA	5	\$408,931.98	20.05% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,558.61	12.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,383,062.53	67.81% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,039,553.12	100% 0	\$0.00		0	\$0.00
31404BJD5	WASHINGTON MUTUAL BANK	2	\$291,996.88	9.13% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,129,036.68	35.29% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$90,700.13	2.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,687,743.03	52.75% 0	\$0.00	NA	0	\$0.00
Total		23	\$3,199,476.72	100% 0	\$0.00		0	\$0.00
31404BJE3	WASHINGTON MUTUAL BANK	1	\$98,626.81	1.77% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,538,102.66	27.63% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,392.81	1.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,858,626.18	69.3% 0	\$0.00	NA	0	\$0.00
Total		30	\$5,567,748.46	100% 0	\$0.00		0	\$0.00
31404BJF0	WASHINGTON MUTUAL BANK	1	\$105,414.52	3.7% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,106,872.73	38.8% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$408,575.53	14.32% 0	\$0.00	NA	0	\$0.00

WASHINGTON MUTUAL BANK 17 \$2,345,200.75 68.15% 0 \$0.00 NA 0 \$0.00									
Total		Unavailable	5	\$1,231,908.71	43.18% 0	\$0.00	NA 0	\$0.00	
WASHINGTON MUTUAL BANK, FA	Total		17			\$0.00		\$0.00	
MUTUAL BANK, FA				,					
MUTUAL FEDERAL 4 \$502,034.14 21,98% 0 \$0.00 NA 0 \$0.00	31404BJG8	MUTUAL BANK,	9	\$1,393,521.72	61% 0	\$0.00	NA 0	\$0.00	
Total		MUTUAL FEDERAL	4	\$502,034.14	21.98% 0	\$0.00	NA 0	\$0.00	
WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON WUTUAL BANK EA		Unavailable	2	\$388,802.74	17.02% 0	\$0.00	NA 0	\$0.00	
MUTUAL BANK 4 \$424,506.57 12.34% 0 \$0.00 NA 0 \$0.00	Total		15	\$2,284,358.60	100% 0	\$0.00	0	\$0.00	
MUTUAL BANK 4 \$424,506.57 12.34% 0 \$0.00 NA 0 \$0.00									
MUTUAL BANK, FA	31404ВЈН6		4	\$424,506.57	12.34% 0	\$0.00	NA 0	\$0.00	
WASHINGTON MUTUAL FEDERAL 1 \$134,469.21 3.91% 0 \$0.00 NA 0 \$0.00		MUTUAL BANK,	17	\$2,345,200.75	68.15% 0	\$0.00	NA 0	\$0.00	
Total		MUTUAL FEDERAL	1	\$134,469.21	3.91% 0	\$0.00	NA 0	\$0.00	
Total		Unavailable	4	\$536,950.19	15.6% 0	\$0.00	NA 0	\$0.00	
WASHINGTON MUTUAL BANK, FA S7,697,266.53 92.76% 0 \$0.00 NA 0 \$0.00	Total		26						
MUTUAL BANK, FA 44 \$7,697,266.53 92.76% 0 \$0.00 NA 0 \$0.00				. , ,		·		·	
Total	31404BJJ2	MUTUAL BANK,	44	\$7,697,266.53	92.76% 0	\$0.00	NA 0	\$0.00	
WASHINGTON MUTUAL BANK 37		Unavailable	4	\$601,148.02	7.24% 0	\$0.00	NA 0	\$0.00	
MUTUAL BANK 3/ \$5,4/7,741.55 5.7/% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, 250 \$36,381,549.15 38.3% 0 \$0.00 NA 0 \$0.00 FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 345 \$50,431,775.33 53.08% 0 \$0.00 NA 0 \$0.00 Total WASHINGTON WASHINGTON WASHINGTON MUTUAL BANK, 40 \$5,587,565.67 100% 0 \$0.00 NA 0 \$0.00	Total		48	\$8,298,414.55	100% 0	\$0.00	0	\$0.00	
MUTUAL BANK 3/ \$5,4/7,741.55 5.7/% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, 250 \$36,381,549.15 38.3% 0 \$0.00 NA 0 \$0.00 FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 345 \$50,431,775.33 53.08% 0 \$0.00 NA 0 \$0.00 Total WASHINGTON WASHINGTON WASHINGTON MUTUAL BANK, 40 \$5,587,565.67 100% 0 \$0.00 NA 0 \$0.00									
MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON 655 \$95,000,122.16 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, 40 \$5,587,565.67 100% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.0	31404BJK9		37	\$5,477,741.55	5.77% 0	\$0.00	NA 0	\$0.00	
MUTUAL FEDERAL SAVINGS BANK		MUTUAL BANK,	250	\$36,381,549.15	38.3% 0	\$0.00	NA 0	\$0.00	
Total 655 \$95,000,122.16 100% 0 \$0.00 \$0.00 WASHINGTON MUTUAL BANK, FA 40 \$5,587,565.67 100% 0 \$0.00 NA 0 \$0.00		MUTUAL FEDERAL	23	\$2,709,056.13	2.85% 0	\$0.00	NA 0	\$0.00	
WASHINGTON MUTUAL BANK, 40 \$5,587,565.67 100% 0 \$0.00 NA 0 \$0.00 FA		Unavailable	345	\$50,431,775.33	53.08% 0	\$0.00	NA 0	\$0.00	
31404BJP8 MUTUAL BANK, 40 \$5,587,565.67 100% 0 \$0.00 NA 0 \$0.00 FA	Total		655			\$0.00		\$0.00	
31404BJP8 MUTUAL BANK, 40 \$5,587,565.67 100% 0 \$0.00 NA 0 \$0.00 FA									
Total 40 \$5,587,565.67 100% 0 \$0.00 0 \$0.00	31404BJP8	MUTUAL BANK,	40	\$5,587,565.67	100% 0	\$0.00	NA 0	\$0.00	
	Total		40	\$5,587,565.67	100% 0	\$0.00	0	\$0.00	

31404BJQ6	WASHINGTON MUTUAL BANK, FA	77	\$11,891,151.93	100% 0	\$0.00	NA	0	\$0.00
Total		77	\$11,891,151.93	100% 0	\$0.00		0	\$0.00
31404BJR4	Unavailable	17	\$1,855,765.22	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,855,765.22	100% 0	\$0.00		0	\$0.00
31404BJS2	WASHINGTON MUTUAL BANK	3	\$260,940.28	10.2% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$880,703.89	34.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,417,654.01	55.39% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,559,298.18	100% 0	\$0.00		0	\$0.00
31404BJT0	WASHINGTON MUTUAL BANK	3	\$361,000.00	8.31% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$3,194,840.00	73.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$786,510.62	18.12% 0	\$0.00	NA	0	\$0.00
Total		26	\$4,342,350.62	100% 0	\$0.00		0	\$0.00
31404BJU7	Unavailable	8	\$1,868,324.96	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	8	\$1,868,324.96	100% 0	\$0.00	11/1	0	\$0.00
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31404BJV5	WASHINGTON MUTUAL BANK, FA	4	\$620,684.46	62.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$365,719.09	37.08% 0	\$0.00	NA	0	\$0.00
Total		5	\$986,403.55	100% 0	\$0.00		0	\$0.00
31404BP48	WASHINGTON MUTUAL BANK, FA	2	\$397,731.27	16.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,025,721.41	83.59% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,423,452.68	100% 0	\$0.00		0	\$0.00
31404BQF2	WASHINGTON MUTUAL BANK, FA	54	\$7,921,477.39	61.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,938,374.95	38.4% 0	\$0.00	NA	0	\$0.00
Total		87	\$12,859,852.34	100% 0	\$0.00		0	\$0.00
31404BQG0	WASHINGTON MUTUAL BANK,	37	\$2,340,878.28	32.37% 0	\$0.00	NA	0	\$0.00

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	Unavailable	85	\$4,891,678.95	67.63% 1	\$49,546.70	NA	1	\$49,546.70
Total		122	\$7,232,557.23	100% 1	\$49,546.70		1	\$49,546.70
31404BQH8	WASHINGTON MUTUAL BANK, FA	111	\$7,176,183.22	26.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$19,630,873.07	73.23% 0	\$0.00	NA	0	\$0.00
Total		438	\$26,807,056.29	100% 0	\$0.00		0	\$0.00
31404BR20	WASHINGTON MUTUAL BANK, FA	12	\$2,542,353.36	17.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,593,206.75	82.01% 0	\$0.00	NA	0	\$0.00
Total		58	\$14,135,560.11	100% 0	\$0.00		0	\$0.00
31404BR38	WASHINGTON MUTUAL BANK, FA	154	\$36,844,130.96	65.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,086,005.27	34.12% 0	\$0.00	NA	0	\$0.00
Total		229	\$55,930,136.23	100% 0	\$0.00		0	\$0.00
31404BRA2	WASHINGTON MUTUAL BANK, FA	107	\$24,560,707.03	83.55% 0	·	NA		\$0.00
Total	Unavailable	129	\$4,835,633.66	16.45% 0		NA	0	\$0.00
1 Otal		129	\$29,396,340.69	100% 0	\$0.00		V	\$0.00
31404BRK0	WASHINGTON MUTUAL BANK, FA	45	\$11,376,839.36	63.12% 0	·	NA		\$0.00
	Unavailable	27	\$6,647,615.96			NA	0	\$0.00
Total		72	\$18,024,455.32	100% 0	\$0.00		0	\$0.00
31404BRM6	WASHINGTON MUTUAL BANK, FA	22	\$2,958,705.35	100% 0	\$0.00	NA	О	\$0.00
Total		22	\$2,958,705.35	100% 0	\$0.00		0	\$0.00
31404BRN4	WASHINGTON MUTUAL BANK, FA	6	\$1,288,910.34	100% 0	·	NA		\$0.00
Total		6	\$1,288,910.34	100% 0	\$0.00		0	\$0.00
31404BRP9	WASHINGTON MUTUAL BANK, FA	316	\$21,045,940.00	45.2% 1	\$58,527.45	NA	0	\$0.00

	Unavailable	382	\$25,513,860.14	54.8% 0	\$0.00	NA	0	\$0.00
Total		698	\$46,559,800.14	100% 1	\$58,527.45		0	\$0.00
31404BRQ7	WASHINGTON MUTUAL BANK, FA	22	\$1,515,636.89	23.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,807,261.33	76.03% 0	\$0.00	NA	0	\$0.00
Total		90	\$6,322,898.22	100% 0	\$0.00		0	\$0.00
31404BRR5	WASHINGTON MUTUAL BANK, FA	17	\$1,644,274.43	39.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,518,403.50	60.5% 0	\$0.00	NA	0	\$0.00
Total		43	\$4,162,677.93	100% 0	\$0.00		0	\$0.00
31404BRS3	WASHINGTON MUTUAL BANK, FA	70	\$6,845,493.84	26.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$18,771,169.77	73.28% 0	\$0.00	NA	0	\$0.00
Total		261	\$25,616,663.61	100% 0	\$0.00		0	\$0.00
31404BRT1	WASHINGTON MUTUAL BANK, FA	335	\$32,860,290.86	45.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$39,018,759.31	54.28% 0	\$0.00	NA	0	\$0.00
Total		734	\$71,879,050.17	100% 0	\$0.00		0	\$0.00
31404BRU8	WASHINGTON MUTUAL BANK, FA	25	\$2,443,789.38	20.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,482,334.93	79.51% 0	\$0.00	NA	0	\$0.00
Total		121	\$11,926,124.31	100% 0	\$0.00		0	\$0.00
31404BRV6	WASHINGTON MUTUAL BANK, FA	9	\$1,040,198.96	38.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,640,901.87	61.2% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,681,100.83	100% 0	\$0.00		0	\$0.00
31404BRW4	WASHINGTON MUTUAL BANK, FA	46	\$5,494,870.30	30.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,625,037.05	69.67% 0	\$0.00	NA	0	\$0.00
Total		153	\$18,119,907.35	100% 0	\$0.00		0	\$0.00
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31404BRX2	WASHINGTON MUTUAL BANK,	178	\$21,024,297.00	43.54% 0	\$0.00	NA	0	\$0.00

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	Unavailable	231	\$27,264,919.84	56.46% 0	\$0.00	NA	0	\$0.00
Total		409	\$48,289,216.84	100% 0	\$0.00		0	\$0.00
31404BRY0	WASHINGTON MUTUAL BANK,	14	\$1,644,923.75	16.2% 0	\$0.00	NA	0	\$0.00
	FA Unavailable	72	\$8,509,497.11	83.8% 0	\$0.00	NA	0	\$0.00
Total	Unavanable	86	\$10,154,420.86	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		- 00	Ψ10,134,420.00	100 /6 0	ψ0.00			φυ.υυ
31404BRZ7	WASHINGTON MUTUAL BANK, FA	3	\$585,680.44	15.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,164,465.09	84.38% 0	\$0.00	NA	0	\$0.00
Total		17	\$3,750,145.53	100% 0	\$0.00		0	\$0.00
31404BS94	WASHINGTON MUTUAL BANK, FA	28	\$7,277,911.25	70.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,028,323.54	29.38% 0	\$0.00	NA	0	\$0.00
Total		39	\$10,306,234.79	100% 0	\$0.00		0	\$0.00
								4.5.5.5
31404BSE3	Unavailable	33	\$7,555,589.21	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$7,555,589.21	100% 0	\$0.00		U	\$0.00
31404BSF0	Unavailable	526	\$126,400,529.92	100% 0	\$0.00	NA	0	\$0.00
Total			\$126,400,529.92	100% 0	\$0.00		0	\$0.00
21.40.472.00	77 11 11	40.4	Φ0.6.77.6.60.4.42	100000	Φ0.00	27.4		Φ0.00
31404BSG8	Unavailable	404	\$86,756,604.43	100% 0	\$0.00	NA		\$0.00
Total		404	\$86,756,604.43	100% 0	\$0.00		0	\$0.00
31404BSQ6	WASHINGTON MUTUAL BANK, FA	81	\$11,392,030.47	51.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,637,686.08	48.29% 0	\$0.00	NA	0	\$0.00
Total		162	\$22,029,716.55	100% 0	\$0.00		0	\$0.00
31404BSU7	WASHINGTON MUTUAL BANK, FA	16	\$2,029,857.56	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,029,857.56	100% 0	\$0.00		0	\$0.00
31404BT28	WASHINGTON MUTUAL BANK, FA	49	\$8,545,967.77	60.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,543,836.63	39.35% 0	\$0.00	NA		\$0.00
Total		79	\$14,089,804.40	100% 0	\$0.00		0	\$0.00

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WASHINGTON MUTUAL BANK, FA	4	\$867,939.03	22.48% 0	\$0.00	NA	0	\$0.00
Unavailable	15	\$2,992,552.20	77.52% 0	\$0.00	NA	0	\$0.00
	19	\$3,860,491.23	100% 0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	106	\$14,791,672.44	45.74% 0	\$0.00	NA	0	\$0.00
Unavailable	126	\$17,547,006.72	54.26% 0	\$0.00	NA	0	\$0.00
	232	\$32,338,679.16	100% 0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	9	\$1,270,789.36	15.76% 0	\$0.00	NA	0	\$0.00
Unavailable	49	\$6,790,270.54	84.24% 0	\$0.00	NA	0	\$0.00
	58	\$8,061,059.90	100% 0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	1	\$91,284.17	4.74% 0	\$0.00	NA	0	\$0.00
Unavailable	10	\$1,833,332.33	95.26% 0	\$0.00	NA	0	\$0.00
	11	\$1,924,616.50	100% 0	\$0.00		0	\$0.00
Unavailable	17	\$3,194,227.26	100% 0	\$0.00	NA	0	\$0.00
	17	\$3,194,227.26	100% 0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	47	\$9,414,515.93	100% 0	\$0.00	NA	0	\$0.00
	47	\$9,414,515.93	100% 0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	19	\$4,526,521.59	100% 0	\$0.00	NA	0	\$0.00
	19	\$4,526,521.59	100% 0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK, FA	16	\$3,358,625.72	45.68% 0	\$0.00	NA	0	\$0.00
Unavailable	20	\$3,994,488.46	54.32% 0	\$0.00	NA	0	\$0.00
	36	\$7,353,114.18	100% 0	\$0.00		0	\$0.00
WASHINGTON MUTUAL BANK,	82	\$18,425,655.25	48.7% 0	\$0.00	NA	0	\$0.00
	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA MUTUAL BANK, FA Unavailable 15 WASHINGTON MUTUAL BANK, 106 FA Unavailable 126 WASHINGTON MUTUAL BANK, 9 FA Unavailable 49 S8 WASHINGTON MUTUAL BANK, 1 FA Unavailable 10 Unavailable 17 WASHINGTON MUTUAL BANK, 47 FA Unavailable 17 WASHINGTON MUTUAL BANK, 47 FA Unavailable 17 WASHINGTON MUTUAL BANK, 47 FA Unavailable 17 WASHINGTON MUTUAL BANK, 47 FA Unavailable 20 WASHINGTON MUTUAL BANK, 19 FA 19 WASHINGTON MUTUAL BANK, 16 FA Unavailable 20 36	MUTUAL BANK, FA Unavailable	MUTUAL BANK, FA Unavailable 15 \$2,992,552.20 77.52% 0 19 \$3,860,491.23 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 126 \$17,547,006.72 \$32,338,679.16 Unavailable 232 \$32,338,679.16 Unavailable 49 \$6,790,270.54 84.24% 0 \$88,061,059.90 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,833,332.33 95.26% 0 Unavailable 11 \$1,924,616.50 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 17 \$3,194,227.26 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 17 \$3,194,227.26 100% 0 WASHINGTON MUTUAL BANK, FA 47 \$9,414,515.93 100% 0 WASHINGTON MUTUAL BANK, FA 47 \$9,414,515.93 100% 0 WASHINGTON MUTUAL BANK, FA 47 \$9,414,515.93 100% 0 WASHINGTON MUTUAL BANK, FA 48,526,521.59 100% 0 WASHINGTON MUTUAL BANK, FA 49 \$4,526,521.59 100% 0 WASHINGTON MUTUAL BANK, FA 19 \$4,526,521.59 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 20 \$3,994,488.46 54.32% 0 36 \$7,353,114.18 100% 0	MUTUAL BANK, FA Unavailable 15 \$2,992,552.20 77.52% 0 \$0.00 19 \$3,860,491.23 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 126 \$17,547,006.72 54.26% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 49 \$6,790,270.54 84.24% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,833,332.33 95.26% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,833,332.33 95.26% 0 \$0.00 Unavailable 11 \$1,924,616.50 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 17 \$3,194,227.26 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 18 \$9,414,515.93 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 47 \$9,414,515.93 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 47 \$9,414,515.93 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 47 \$9,414,515.93 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 47 \$9,414,515.93 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 48 \$9,414,515.93 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 49 \$4,526,521.59 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 19 \$4,526,521.59 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 19 \$4,526,521.59 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 19 \$4,526,521.59 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 19 \$4,526,521.59 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 20 \$3,994,488.46 54.32% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 20 \$3,994,488.46 54.32% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 20 \$3,994,488.46 54.32% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 20 \$3,994,488.46 54.32% 0 \$0.00 WASHINGTON	MUTUAL BANK, FA Unavailable 15 \$2,992,552.20 77.52% 0 \$0.00 NA 19 \$3,860,491.23 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 126 \$17,547,006.72 \$45,74% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 49 \$6,790,270.54 WASHINGTON MUTUAL BANK, FA Unavailable 49 \$6,790,270.54 \$84.24% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 49 \$6,790,270.54 \$84.24% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,833,332.33 95.26% 0 \$0.00 NA Unavailable 17 \$3,194,227.26 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 17 \$3,194,227.26 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 47 \$9,414,515.93 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 47 \$9,414,515.93 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 47 \$9,414,515.93 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 47 \$9,414,515.93 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 47 \$9,414,515.93 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 47 \$9,414,515.93 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 47 \$9,414,515.93 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 49 \$4,526,521.59 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 40 \$3,358,625.72 45.68% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 20 \$3,994,488.46 54,32% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 20 \$3,994,488.46 54,32% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 20 \$3,994,488.46 54,32% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 20 \$3,994,488.46 54,32% 0 \$0.00 NA	MUTUAL BANK,	

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Unavailable	96	\$19,409,519.76	51.3% 0	\$0.00	NA 0	\$0.00
	178	\$37,835,175.01	100% 0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	10	\$1,761,870.76	23.16% 0	\$0.00	NA 0	\$0.00
Unavailable	31	\$5,846,803.31	76.84% 0	\$0.00	NA 0	\$0.00
	41	\$7,608,674.07	100% 0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	13	\$2,906,515.12	7.87% 0	\$0.00	NA 0	\$0.00
Unavailable	172	\$34,032,637.76				\$315,258.65
	185	\$36,939,152.88	100% 1	\$315,258.65	1	\$315,258.65
WASHINGTON MUTUAL BANK, FA	224	\$45,904,676.35	34.59% 0	\$0.00	NA 0	\$0.00
Unavailable	420	\$86,816,675.93	65.41% 0	\$0.00	NA 0	\$0.00
	644	\$132,721,352.28	100% 0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	28	\$6,063,844.94	25.24% 0	\$0.00	NA 0	\$0.00
Unavailable	86	\$17,959,610.45	74.76% 0	\$0.00	NA 0	\$0.00
	114	\$24,023,455.39	100% 0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	6	\$944,190.32	11.16% 0	\$0.00	NA 0	\$0.00
Unavailable	40	\$7,513,416.73	88.84% 0	\$0.00		
	46	\$8,457,607.05	100% 0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	56	\$10,396,099.53	30.9% 0	\$0.00	NA 0	\$0.00
Unavailable	130	\$23,251,549.76	69.1% 0	\$0.00	NA 0	\$0.00
	186	\$33,647,649.29	100% 0	\$0.00	0	\$0.00
WASHINGTON MUTUAL BANK, FA	8	\$1,641,606.79	38.07% 0	\$0.00	NA 0	\$0.00
Unavailable	15	\$2,669,991.00	61.93% 0	\$0.00	NA 0	\$0.00
	23	\$4,311,597.79	100% 0	\$0.00	0	\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	WASHINGTON MUTUAL BANK, 10 FA Unavailable 31 WASHINGTON MUTUAL BANK, 13 FA Unavailable 172 185 WASHINGTON MUTUAL BANK, 224 FA Unavailable 420 644 WASHINGTON MUTUAL BANK, 28 FA Unavailable 86 114 WASHINGTON MUTUAL BANK, 6 FA Unavailable 40 WASHINGTON MUTUAL BANK, 6 FA Unavailable 40 WASHINGTON MUTUAL BANK, 56 FA Unavailable 130 WASHINGTON MUTUAL BANK, 56 FA Unavailable 130 WASHINGTON MUTUAL BANK, 56 FA Unavailable 130 RB6 WASHINGTON MUTUAL BANK, 56 FA Unavailable 130 RB6	178 \$37,835,175.01	178 \$37,835,175.01 100% 0	178 \$37,835,175.01 100% 0 \$0.00	178 \$37,835,175.01 100% 0 \$0.00 0