							10 of 73	_										
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina		Assets (Subject Deman	of	Re		hased or	Assets Repurci Replace		Deman Dispute		Deman Withdra		Deman Rejecte	
			#	\$	(% of principal balance)	#\$	(% of principal balance)	# 5	5	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)
31400UH72		Unavailable	11	1 / 1 / 1 / 1 / 1 / 1	100%	0 \$0.00	ŇA	_	0.00	NA	0 \$0.00	ŇA	0 \$0.00	NÁ	0 \$0.00		0 \$0.00	NÁ
Total			11	\$1,057,687.36	100%	0 \$0.00		0 8	60.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400UHS6		ABN AMRO MORTGAGE GROUP, INC.	2	, , , , , , , , , , , , , , , , , , , ,				Ш	0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00	
Total		Unavailable	17 19			0 \$0.00 0 \$0.00			0.00 60.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	-
31400UHT4		ABN AMRO MORTGAGE GROUP, INC.	2	\$142,350.00		0 \$0.00	NA	0 5	50.00		0 \$0.00		0 \$0.00		0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	23 25		91.09% 100%	0 \$0.00 0 \$0.00		-	60.00 60.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31400UHU1		ABN AMRO MORTGAGE GROUP, INC.	8	\$406,650.00	10.08%	0 \$0.00	NA	0 5	50.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	58 66		89.92% 100%	0 \$0.00 0 \$0.00			60.00 60.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31400UHV9		ABN AMRO MORTGAGE GROUP,	8	\$490,800.00	18.77%	0 \$0.00	NA	0 9	50.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total		INC. Unavailable	34 42			0 \$0.00 0 \$0.00			0.00 60.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31400UHX5		ABN AMRO MORTGAGE GROUP,	4	\$479,418.36		0 \$0.00			50.00		0 \$0.00		0 \$0.00		0 \$0.00	NA	0 \$0.00	
		INC. Unavailable	92			0 \$0.00	NA	0 5	60.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00) NA
Total		ABN AMRO	96	\$15,986,965.84	100%	0 \$0.00		0 5	60.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400UHY3		MORTGAGE GROUP, INC.	5	\$932,550.00		0 \$0.00		Ш	0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		Unavailable	121 126		95.41% 100%	0 \$0.00 0 \$0.00		_	0.00 60.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31400UHZ0		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,311,000.00	31.99%	0 \$0.00	NA	0 5	50.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	33 47			0 \$0.00 0 \$0.00			60.00 60.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31400UP81		RBC MORTGAGE COMPANY	18	\$3,899,451.99	49.6%	0 \$0.00	NA	0 5	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		Unavailable	22 40			0 \$0.00 0 \$0.00			60.00 60.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400UPP3		RBC MORTGAGE COMPANY	27		89.93%			ш	60.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		Unavailable	30 30	1 7 7 1 1 1		0 \$0.00 0 \$0.00		_	0.00 60.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400UPQ1		RBC MORTGAGE COMPANY	42	\$8,951,880.90	92.36%	0 \$0.00	NA	0 5	60.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	46 46	4: 10,200.00		0 \$0.00 0 \$0.00		_	0.00 60.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400UPT5		RBC MORTGAGE COMPANY	9	\$1,846,172.70	45.64%	0 \$0.00		ш	0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	10 19			0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400UPU2		RBC MORTGAGE COMPANY	5	\$1,092,323.84	62.08%	0 \$0.00	NA	0 9	60.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	9	\$667,283.12 \$1,759,606.96		0 \$0.00 0 \$0.00			0.00 60.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400UPV0		RBC MORTGAGE COMPANY	45	_ ' ' '				ш	0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		Unavailable	12 57			0 \$0.00 0 \$0.00			0.00 60.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400UPW8		RBC MORTGAGE COMPANY	29			0 \$0.00			60.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		Unavailable	11 40			0 \$0.00 0 \$0.00			0.00 60.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400UPX6		RBC MORTGAGE COMPANY	9	\$1,413,685.62				ш	0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		Unavailable	13	4.6-7	34.11% 100%	0 \$0.00 0 \$0.00			0.00 60.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400UPY4		RBC MORTGAGE COMPANY	9	\$1,926,196.85				ш	0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		Unavailable	9 18	4-,,	46.15% 100%	0 \$0.00 0 \$0.00			60.00 60.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
<u> </u>	 		+	 	$\vdash \vdash$	-	$\vdash \vdash \vdash$	Н			Н—		H		Н—		\vdash	

31400UPZ1	RBC MORTGAGE COMPANY	13	\$2,274,427.57	84.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	2 15	\$401,606.48 \$2,676,034.05	15.01% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		NA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400UO49	RBC MORTGAGE	27	¢5 447 100 00	CO 1 CO/	0.00.00	N/A	0 00 00	N/A	0.00	,,	NA 000	0 214	0 00 00	NIA	000.00	N/A
31400UQ49	COMPANY Unavailable	27 14	\$5,447,100.00 \$2,428,800.00	69.16% 30.84%	П.		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		NA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	onavanasie –	41	\$7,875,900.00		0 \$0.00		0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31400UQ72	RBC MORTGAGE COMPANY	41	\$7,425,250.00	79.46%	0 \$0.00	NA	0\$0.00	NA	0 \$0.	00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	13 54	\$1,919,850.00	20.54%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		NA 0 \$0.0		0 \$0.00		0 \$0.00	NA
Total		54	\$9,345,100.00	100%	050.00		0 50.00		U 5U.	,,,	0 \$0.0	U	0 \$0.00		050.00	
31400UQ98	MARKET STREET MORTGAGE CORPORATION	16	\$1,037,914.25	100%	0 \$0.00	NA	0\$0.00	NA	0\$0.	00	NA 0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA
Total	CORPORATION	16	\$1,037,914.25	100%	0 \$0.00		0\$0.00		0 \$0.)0	0 \$0.0	0	0\$0.00		0 \$0.00	
31400UQA5	RBC MORTGAGE COMPANY	39	\$7,540,850.00	79.33%	0 \$0.00	NA	0\$0.00	NA	0 \$0.	00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
	Unavailable	11	\$1,964,914.40	20.67%			0\$0.00		0 \$0.		NA 0 \$0.0		0 \$0.00		0 \$0.00	NA
Total		50	\$9,505,764.40	100%	0 \$0.00		0 \$0.00		0 \$0.)0	0 \$0.0	0	0 \$0.00		0 \$0.00	
31400UQB3	RBC MORTGAGE COMPANY	36	\$6,578,988.67	73.58%			0 \$0.00		0 \$0.		NA 0 \$0.0		0 \$0.00		0 \$0.00	NA
Total	Unavailable	12 48	\$2,362,851.13 \$8,941,839.80	26.42% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400UQC1	RBC MORTGAGE	17	\$2,939,756.34	89.98%	0.80.00	NA	0\$0.00	NA	0 \$0.	00	NA 0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA
51.000 QCI	COMPANY Unavailable	2	\$327,304.49	10.02%			0 \$0.00		0 \$0.		NA 0 \$0.0		0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,267,060.83	100%	0 \$0.00		0 \$0.00		0 \$0.)0	0 \$0.0	0	0 \$0.00		0 \$0.00	
31400UQD9	RBC MORTGAGE COMPANY	11	\$1,620,879.35	69.15%	0 \$0.00	NA	0\$0.00	NA	0 \$0.	00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	15	\$723,000.00 \$2,343,879.35	30.85% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
21 4001 10 16	RBC MORTGAGE		¢0 666 241 26	70.01%	0 \$0 00	N/A	0\$0.00	N/A	0 \$0.	20	NAOSO	0 NA	0 \$0.00	NA	0\$0.00	NA
31400UQJ6	COMPANY Unavailable	55 20	\$9,666,241.26 \$4,141,471.62	29.99%			0\$0.00		0 \$ 0.		NA 0 \$0.0		0\$0.00		0\$0.00	NA NA
Total		75	\$13,807,712.88	100%	0 \$0.00		0 \$0.00		0 \$0.)0	0 \$0.0	0	0 \$0.00		0 \$0.00	
31400UQK3	RBC MORTGAGE COMPANY	33	\$6,914,905.29	77.89%	0 \$0.00	NA	0\$0.00	NA	0 \$0.	00	NA 0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	13 46	\$1,962,388.97 \$8,877,294.26	22.11% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		NA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	RBC MORTGAGE															
31400UQL1	COMPANY Unavailable	6	\$901,383.86 \$569,800.00	61.27% 38.73%	Щ		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		NA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	onavanasie .	9			0 \$0.00		0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31400UQM9	RBC MORTGAGE COMPANY	35	\$6,678,200.00	89.32%	0 \$0.00	NA	0\$0.00	NA	0 \$0.	00	NA 0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	6 41	\$798,500.00 \$7,476,700.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		NA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	RBC MORTGAGE															
31400UQN7	COMPANY Unavailable	36	\$7,188,305.56 \$565,876.65		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		NA 0 \$0.0		0 \$0.00 0 \$0.00	l .	0 \$0.00 0 \$0.00	l
Total	Ollavaliable	38			0 \$0.00		0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31400UQS6	RBC MORTGAGE COMPANY	6	\$790,200.00	70.98%	0 \$0.00	NA	0\$0.00	NA	0 \$0.	00	NA 0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA
T 1	Unavailable	2	\$323,000.00	29.02%			0\$0.00		0 \$0.		NA 0 \$0.0		0 \$0.00		0\$0.00	
Total		8	\$1,113,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.)U	0 \$0.0	U	0 \$0.00		0 \$0.00	
31400UQU1	RBC MORTGAGE COMPANY	25	\$5,271,620.97	75.89%	\sqcup		0 \$0.00		0 \$0.		NA 0 \$0.0		0 \$0.00		0 \$0.00	
Total	Unavailable	10 35	\$1,675,000.00 \$6,946,620.97	24.11% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400UQV9	RBC MORTGAGE	41	\$8,364,650.67	81.03%	0\$0.00	NA	0\$0.00	NA	0 \$0.	00	NA 0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA
	COMPANY Unavailable	10	\$1,958,150.00	18.97%	0 \$0.00	NA	0\$0.00	NA	0 \$0.	00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$10,322,800.67	100%	0 \$0.00		0 \$0.00		0 \$0.)0	0 \$0.0	0	0 \$0.00		0 \$0.00	
31400UQW7	RBC MORTGAGE COMPANY	21	\$3,636,150.00				0 \$0.00		0 \$0.		NA 0 \$0.0		0 \$0.00		0 \$0.00	
Total	Unavailable	25	\$673,000.00 \$4,309,150.00	15.62% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400UQX5	RBC MORTGAGE	21	\$3,703,700.00	84.33%	0.80.00	NΔ	0\$0.00	NΔ	0 \$0.	00	NA 0 \$0.0	0 NA	0 \$0.00	NΙΔ	0 \$0.00	NA
·	COMPANY Unavailable	3	\$688,000.00	15.67%	0 \$0.00	NA	0\$0.00	NA	0\$0.	00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,391,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.)0	0 \$0.0	0	0 \$0.00		0 \$0.00	
31400UQY3	RBC MORTGAGE COMPANY	38	\$7,437,477.67	84.27%			0\$0.00		0 \$0.		NA 0 \$0.0	0 NA	0 \$0.00		0 \$0.00	
Total	Unavailable	8 46	4-,000,00-100	15.73% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		NA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	RBC MORTGAGE	\blacksquare														
31400UQZ0	COMPANY	44	\$8,644,770.00	87.94%	U \$U.00 -	NA	0 \$0.00		0 \$0.	10	NA 0 \$0.0	U NA	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	7	4 //				0 \$0.00		0 \$0.00			0\$0.00	NA 0 \$0.00	
Total		51	\$9,830,662.46	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	
31400URF3	FIRST HORIZON HOME LOAN CORPORATION	151	\$16,159,222.81	93.85%	<u> </u>		0 \$0.00		0\$0.00			0 \$0.00	NA 0 \$0.00	
Total	Unavailable	10 161	, , ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31400URG1	FIRST HORIZON HOME LOAN CORPORATION	326	\$39,114,791.34	96.33%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00) NA
Total	Unavailable	13 339	\$1,492,250.00 \$40,607,041.34		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00	
24 4001 ID110	FIRST HORIZON HOME	226	#20.600.04F.46	05.10/	0.00.00	N/A	00000	N/A	0,00,00	N/A 0 00 00	N/A	0.00.00	NA OCO OO	N/A
31400URH9	LOAN CORPORATION Unavailable	226 13	\$38,699,845.46 \$1,992,050.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
Total		239	\$40,691,895.46	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	\Box
31400URJ5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	9	\$1,222,925.63 \$655,876.59	65.09% 34.91%	<u> </u>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00	NA 0 \$0.00	
Total	Chavanable	14			0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	0 \$0.00	
31400URK2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,144,343.00	89.98%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	1 13	\$238,800.00 \$2,383,143.00	10.02%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00	
	FIRST HORIZON HOME													\Box
31400URL0	LOAN CORPORATION Unavailable	22	\$3,382,269.07 \$147,800.00	95.81%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
Total	CHU VELLEDIC	23	\$3,530,069.07		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	0 \$0.00	
31400URM8	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,384,643.43	93.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	2 27	\$91,000.00 \$1,475,643.43		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31400URN6	FIRST HORIZON HOME	131	\$25,268,948.33	100%	0 \$0.00	NΔ	0 \$0.00	N/A	0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00) NA
Total	LOAN CORPORATION		\$25,268,948.33		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	0 \$0.00	
31400URP1	FIRST HORIZON HOME	178	\$34,265,916.27	95.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00) NA
	LOAN CORPORATION Unavailable	9	\$1,503,608.55	4.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00) NA
Total		187	\$35,769,524.82	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	
31400URQ9	FIRST HORIZON HOME LOAN CORPORATION	373	,, ,	94.41%	<u> </u>		0 \$0.00		0 \$0.00			0 \$0.00	NA 0 \$0.00	
Total	Unavailable	29 402	\$4,141,783.32 \$74,032,819.05		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31400URR7	FIRST HORIZON HOME LOAN CORPORATION	158	\$25,675,914.92	92.25%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	19 177	4 / - /		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31400URS5	FIRST HORIZON HOME	51	\$6,872,848.31	84.74%	0 00 00	N/A	0 \$0.00	N/A	0 \$0.00	NA 0 \$0.00	N/A	0\$0.00	NA 0 \$0.00) NA
51400UK35	LOAN CORPORATION Unavailable	7	\$1,237,905.04	15.26%	<u> </u>		0\$0.00		0\$0.00			0 \$0.00	NA 0 \$0.00	
Total		58	\$8,110,753.35	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	
31400URT3	FIRST HORIZON HOME LOAN CORPORATION	106	,,	97.59%			0 \$0.00		0\$0.00			0 \$0.00	NA 0 \$0.00	
Total	Unavailable	3 109	\$511,500.00 \$21,206,395.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31400URU0	FIRST HORIZON HOME	94	\$17,014,077.72	93.91%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00) NA
Total	LOAN CORPORATION Unavailable	6 100	\$1,103,750.00 \$18,117,827.72		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00	
Total	FIRST HORIZON HOME	100	\$10,117,027.72						0,50.00	0,50.00		050.00	0,50.00	
31400URV8	LOAN CORPORATION Unavailable	75 8		91.61%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00	NA 0 \$0.00	
Total	Chavanasic	83			0 \$0.00		0 \$0.00		0 \$0.00		-	0 \$0.00	0 \$0.00	
31400US21	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$9,902,774.11	46.4%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	_	\$11,437,519.33 \$21,340,293.4 4		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31400US39	CHASE MANHATTAN MORTGAGE	105	\$7,104,046.25	46.54%	0.\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0\$0.00	NA 0 \$0.00) NA
	CORPORATION Unavailable	129	\$8,159,113.41	53.46%			0 \$0.00		0 \$0.00			0 \$0.00	NA 0 \$0.00	
Total		234			0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	0 \$0.00	
31400US47	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,127,411.81	31.61%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	249 364	4 - 7 - 7	68.39% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
3140011554	CHASE MANHATTAN MORTGAGE	5	\$301.401.00	18 020/	080.00	NIA	080.00	NI A	0\$0.00	NA DEC CO	NT A	080.00	NA O CO CO	N _I A
31400US54	CORPORATION	5	\$301,481.00	18.02%	UD.U0	NA	0 \$0.00	l NA	UDU.00	NA 0 \$0.00	l NA	0 \$0.00	NA 0 \$0.00) NA

CORPORATION 10 S501,128.01 38.07% 59.00 NA 050.00 NA	0 \$0.00 N
MORTGAGE 16 \$794,620,85 61,339,050,00 NA 050,00 NA 050,0	A 0 \$0.00 N
Total	0 0 0 0 0 0 0 0 0 0
MONTCAGE S5 S5.45,687.98 29.68% Q59.00 NA Q5	A 0 \$0.00 N
CORPORATION 128 \$13,850,734.02 70,32% 0,50.00 NA 0,5	A 0 \$0.00 N
Tital	0 0 0 0 0 0 0 0 0 0
MORTCACE	A 0 \$0.00 N
CORPORATION	A 0 \$0.00 N
Total	A 0 \$0.00 N
MORTGAGE 103 \$11,001,609.09 23,84% 0\$0.00 NA 0\$0.00	A 0 \$0.00 N 0 \$0.00 N A 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
Unavailable 329 535,148,727.09 76,16% 080.00 NA 080.00 N	A 0 \$0.00 N A 0 \$0.00 N O \$0.00 N O \$0.00 N O \$0.00 N O \$0.00 N O \$0.00 N
CHASE MANHATTAN MORTGAGE CORPORATION MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Mortgage CORPORATION Mortgage Corporation CHASE MANHATTAN Mortgage Corporation Mortgage Corporation Mortgage Corporation CHASE MANHATTAN Mortgage Corporation Mortgage Corporation CHASE MANHATTAN Mortgage Corporation CHASE MANHATTAN Mortgage Corporation Mortgage Corporation CHASE MANHATTAN Mortgage Corporation CHASE	A 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N A 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CO	A 0 \$0.00 N 0 \$0.00 N A 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
Total	A 0 \$0.00 N A 0 \$0.00 N O \$0.00 N O \$0.00 N O \$0.00 N
MORTGAGE CORPORATION 164 \$11,432,534.15 33.14% 0\$0.00 NA 0\$0.00	A 0 \$0.00 N
CORPORATION	A 0 \$0.00 N
Total	0 \$0.00 A 0 \$0.00 N
MORTGAGE CORPORATION So. 980,495.72 13.78% 0\$0.00 NA 0\$0.00	10\$0.00 N
Unavailable 352 \$37,412,341.29 \$62.22% \$0 \$0.00 NA \$0 \$0.00 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	
CHASE MANHATTAN MORTGAGE CORPORATION MORTGAGE	030.00
MORTGAGE CORPORATION South CORPORATION South CORPORATION CORPORATION Unavailable State Sta	
Total	A 0 \$0.00 N
MORTGAGE CORPORATION 232 \$24,819,307.62 57.53% 0 \$0.00 NA 0 \$0.00	0 \$0.00 N
CORPORATION Unavailable 169 \$18,322,431.63 42.47% 0 \$0.00 NA 0 \$0.0	A 0 \$0.00 N
CHASE MANHATTAN MORTGAGE STATE	A 0 \$0.00 N
31400UTD6	0 \$0.00
Total 497 \$52,168,980.51 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	A 0 \$0.00 N
	0 \$0.00 N
CHASE MANHATTAN	
CORPORATION	N 0 \$0.00 N
Unavailable 115 \$12,218,005.83 45.57% 0 \$0.00 NA 0 \$0.00	0 \$0.00 N
	A 0 \$0.00 N
	10\$0.00 N
Total 287 \$29,592,060.73 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
CHASE MANHATTAN 31400UTG9 MORTGAGE 4 \$421,924.50 19.48% 0 \$0.00 NA	A 0 \$0.00 N
Unavailable 17 \$1,743,571.62 80.52% 0 \$0.00 NA 0 \$0.00	0 \$0.00 N
CHASE MANHATTAN MORTGAGE 100 \$18,666,764.15 47.53% 0 \$0.00 NA 0 \$0	A 0 \$0.00 N
	10\$0.00 N
Total 214 \$39,276,522.45 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
CORPORATION	A 0 \$0.00 N
Unavailable 468 \$84,552,427.35 89.36% 0 \$0.00 NA 0 \$	0 \$0.00 N
CHASE MANHATTAN 31400UTL8 MORTGAGE 100 \$18,242,782.93 27.2%0 \$0.00 NA 0 \$0.00	0 0000
CORPORATION	A 0 \$0.00 N
Total 379 \$67,072,107.68 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

31400UTM6	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$14,309,227.86	22.86% 0 \$0.	00 NA	0 \$0.00) NA	\$0.00	NA 0 \$0.0) NA	0\$0.00	NA 0 \$0.00	NA
Total	Unavailable	276 354		77.14% 0 \$0 100% 0 \$0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400UTN4	CHASE MANHATTAN MORTGAGE CORPORATION	172	, , , , , , , , ,			0 \$0.00		\$0.00	NA 0 \$0.0		0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	257 429	\$44,822,611.88 \$75,041,308.33	59.73% 0 \$0 100% 0 \$0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400UTP9	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,570,621.89	54.97% 0 \$0	00 NA	0 \$0.00) NA 0	\$0.00	NA 0 \$0.0) NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	130 282	7 //	45.03% 0 \$0 100% 0 \$0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400UTS3	PLYMOUTH SAVINGS	20	\$2,884,132.26	41.2% 0 \$0	00 NA	0 \$0.00) NA	\$0.00	NA 0 \$0.0	n NA	0 \$0.00	NA 0 \$0.00	NA
514000133	BANK Unavailable	27	\$4,116,729.13	58.8% 0 \$0	00 NA	0 \$0.00) NA 0	\$0.00	NA 0 \$0.0) NA	0\$0.00	NA 0 \$0.00	NA
Total		47	\$7,000,861.39	100% 0 \$0	00	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	
31400UTT1	PLYMOUTH SAVINGS BANK	10	1 /- /	39.27% 0 \$0		0 \$0.00		\$0.00	NA 0 \$0.0		0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	16 26		60.73% 0 \$0. 100% 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400V2K7	OHIO SAVINGS BANK		\$17,229,415.53	5.55% 0 \$0		0 \$0.00		\$0.00	NA 0 \$0.0		0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$293,301,657.15 \$310,531,072.68			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400V2L5	OHIO SAVINGS BANK	61	1-77	3.21% 0 \$0		0\$0.00		\$0.00	NA 0 \$0.0		0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	_	\$180,858,732.68 \$186,848,429.41	96.79% 0 \$0. 100% 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400V3C4	OHIO SAVINGS BANK	10	1 //	4.94% 0 \$0		0 \$0.00		\$0.00	NA 0 \$0.0		0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	222 232	4 .0, .0. ,000	95.06% 0 \$0 100% 0 \$0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400V3D2	OHIO SAVINGS BANK		\$27,561,309.94	3.32% 0 \$0		0 \$0.00		\$0.00	NA 0 \$0.0		0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	_	\$803,296,969.81 \$830,858,279.75	96.68% 0 \$0 100% 0 \$0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400V4N9	Unavailable	20	1 / - /	100% 0 \$0		0 \$0.00		\$0.00	NA 0 \$0.0		0 \$0.00	NA 0 \$0.00	NA
Total		20				0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	0 \$0.00	
31400V4P4	OHIO SAVINGS BANK Unavailable	33	\$1,877,383.56	20.62% 0 \$0 79.38% 0 \$0	00 NA	0 \$0.00) NA 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0) NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		45		100% 0 \$0		0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	0 \$0.00	
31400V4X7	OHIO SAVINGS BANK Unavailable	334	\$23,584,656.33	84.75% 0 \$0	00 NA	0 \$0.00) NA 0	\$0.00 \$0.00	NA 0 \$0.0) NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total			\$27,829,458.18			0 \$0.00		\$0.00			0 \$0.00	0 \$0.00	
31400V5N8	OHIO SAVINGS BANK Unavailable	52 560	\$55,342,655.26	91.62% 0 \$0	00 NA	0 \$0.00) NA 0	\$0.00 \$0.00	NA 0 \$0.0) NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		612	\$60,406,733.80	100% 0 \$0	00	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	
31400V6H0	WITMER FUNDING, LLC		\$24,140,054.31 \$9,849,926.43	71.02% 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	183	\$33,989,980.74			0 \$0.00		\$0.00 \$0.00			0 \$0.00	0 \$0.00	NA
31400V6J6	WITMER FUNDING, LLC	113	\$21,719,662.81	65.21% 0 \$0	00 NA	0 \$0.00) NA 0	\$0.00	NA 0 \$0.0) NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$11,585,571.05 \$33,305,233.86			0 \$0.00		\$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	WITMER FUNDING,												=
31400V6K3	LLC Unavailable	107	\$21,131,993.43 \$13,445,046.29			0 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total			\$34,577,039.72			0 \$0.00		\$0.00			0 \$0.00	0 \$0.00	
31400V6L1	WITMER FUNDING, LLC	95	\$18,046,404.97	74.85% 0 \$0	00 NA	0 \$0.00) NA 0	\$0.00	NA 0 \$0.0) NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	32 127	\$6,062,435.32 \$24,108,840.29			0 \$0.00		\$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400V6M9	WITMER FUNDING,	78	\$5,627,533.90	66.91% 0 \$0	00 NA	0 \$0.00	NA C	\$0.00	NA 0 \$0.0) NA	0 \$0.00	NA 0 \$0.00	NA
	LLC Unavailable	39	\$2,782,834.63	33.09% 0 \$0	00 NA	0\$0.00) NA 0	\$0.00	NA 0 \$0.0) NA	0\$0.00	NA 0 \$0.00	NA NA
Total		117	\$8,410,368.53	100% 0 \$0	00	0 \$0.00	0	\$0.00			0 \$0.00	0 \$0.00	
31400V6N7	WITMER FUNDING, LLC	115		64.71% 0 \$0		0 \$0.00		\$0.00			0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$11,883,129.35 \$33,673,239.92			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400V6P2	WITMER FUNDING,	100	\$5,559,252.61	72.76% 0 \$0	00 NA	0 \$0.00	NA O	\$0.00	NA 0 \$0.0) NIA	0 \$0.00	NA 0 \$0.00	NA
	LLC Unavailable	39	\$2,081,213.61	27.24% 0 \$0	00 NA	0\$0.00) NA 0	\$0.00	NA 0 \$0.0) NA	0\$0.00	NA 0 \$0.00	NA NA
Total		139	\$7,640,466.22	100% 0 \$0	00	0 \$0.00	0	\$0.00	0 \$0.0	D	0 \$0.00	0 \$0.00	
31400V6Q0	WITMER FUNDING, LLC	42				0 \$0.00		\$0.00			0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,642,922.04	22.31% 0 \$0	00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0) NA	0\$0.00	NA 0 \$0.00	NA

Total		52	\$7,364,591.93	100%	0 \$0.00		0 \$0.00		0 \$0	.00	0	\$0.00		0 \$0.00		0 \$0.00	
31400V6R8	WITMER FUNDING, LLC	219	\$26,493,549.96	79.34%	0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	53 272	1 - / /	20.66% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	_		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400V6S6	WITMER FUNDING,	109	\$21,130,149.09	66.66%	0.80.00	NA	0 \$0.00) NA	0.80	0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	LLC Unavailable	56	\$10,568,720.94	33.34%	0 \$0.00	NA	0 \$0.00) NA	0 \$0	0.00	NAC	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	WITMER FUNDING.	165			0 \$0.00		0 \$0.00		0 \$0			\$0.00		0 \$0.00		0 \$0.00	
31400V6T4	LLC Unavailable	12	, , , , , , , , , , , , , , , , , , , ,	64.85% 35.15%			0 \$0.00 0 \$0.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		16			0 \$0.00		0 \$0.00		0 \$0	_		\$0.00		0 \$0.00		0 \$0.00	
31400V6U1	WITMER FUNDING, LLC	9	\$1,174,993.18	18.49%			0 \$0.00					\$0.00		0 \$0.00	$\overline{}$	0 \$0.00	NA
Total	Unavailable	37 46		81.51% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	_		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400V6V9	WITMER FUNDING, LLC	7	\$1,007,637.58	21.1%	0 \$0.00	NA	0 \$0.00) NA	0\$0	0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	24 31			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	_		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400V6W7	WITMER FUNDING,	87	\$5,576,810.08	31.26%			0 \$0.00					\$0.00		0 \$0.00		0 \$0.00	NA
	LLC Unavailable	197	\$12,264,228.11	68.74%	0 \$0.00	NA	0 \$0.00) NA	0 \$0	0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
Total		284	\$17,841,038.19	100%	0 \$0.00		0 \$0.00		0 \$0			\$0.00		0 \$0.00		0 \$0.00	
31400V6X5	WITMER FUNDING, LLC Unavailable	33 15		68.45% 31.55%			0 \$0.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Ollavaliable	48			0 \$0.00		0 \$0.00		0 \$0	_		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	INA
31400V6Y3	WITMER FUNDING, LLC	22	\$2,105,266.76	28.23%	0 \$0.00	NA	0 \$0.00	NA	0\$0	0.00	NA 0	\$0.00	NA	0 \$0.00		0 \$0.00	NA
Total	Unavailable	56 78		71.77% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400V6Z0	WITMER FUNDING,	133	\$24,608,900.26	73.35%	0 \$0.00	NA	0 \$0.00) NA	0.80	0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	LLC Unavailable	49	\$8,941,759.59	26.65%	0 \$0.00	NA	0\$0.00) NA	0\$0	0.00	NAC	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	WITMER FUNDING,	182			0 \$0.00		0 \$0.00		0 \$0			\$0.00		0 \$0.00		0 \$0.00	
31400V7B2	LLC Unavailable	10		57.37% 42.63%			0 \$0.00 0 \$0.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	NA NA
Total		19			0 \$0.00		0 \$0.00		0 \$0	_		\$0.00		0 \$0.00		0 \$0.00	
31400V7C0	WITMER FUNDING, LLC	99	, .,,				0 \$0.00	1 1	- 11			\$0.00		0\$0.00		0 \$0.00	
Total	Unavailable	68 167	, ,,	43.34% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400V7D8	WITMER FUNDING, LLC	200	\$28,715,168.84	89.44%	0 \$0.00	NA	0 \$0.00) NA	0\$0	0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	24 224	1-//	10.56% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0			\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400V7E6	WITMER FUNDING,	156					0 \$0.00		I			\$0.00		0 \$0.00		0 \$0.00	
	LLC Unavailable	84	\$11,759,181.19	36.11%	0 \$0.00	NA	0\$0.00) NA	0\$0	0.00	NAC	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		240	\$32,564,087.12	100%	0 \$0.00		0 \$0.00		0 \$0			\$0.00		0 \$0.00		0 \$0.00	
31400V7F3	WITMER FUNDING, LLC Unavailable	91	\$11,913,407.28 \$20,813,026.81		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanabic		\$32,726,434.09		0 \$0.00		0 \$0.00		0\$0			\$0.00		0 \$0.00		0 \$0.00	
31400V7G1	WITMER FUNDING, LLC	121			ш		0\$0.00					\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	51 172			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0	_		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400V7H9	WITMER FUNDING,	178	\$25,179,965.05	76.52%	0 \$0.00	NA	0 \$0.00) NA	0\$0	0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	LLC Unavailable	59 237	\$7,728,493.25	23.48%		NA	0 \$0.00 0 \$0.0 0) NA		0.00	NAC	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	WITMER FUNDING,								I								
31400V7J5	LLC Unavailable	159 75		65.78% 34.22%			0 \$0.00 0 \$0.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	l .
Total		234	\$34,205,425.53		0 \$0.00		0 \$0.00		0 \$0			\$0.00		0 \$0.00		0 \$0.00	
31400V7K2	WITMER FUNDING, LLC	153					0 \$0.00					\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	79 232			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400V7L0	WITMER FUNDING, LLC	44	\$5,676,941.08	67.45%	0 \$0.00	NA	0\$0.00) NA	0\$0	0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	18 62			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0 0 \$0			\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
20111		02	ψυ, 410,000.00	100 /0	3 90.00		3,000		3,50			ψσ.υυ		J. V. VI		3,00.00	

31400V7M8	WITMER FUNDING, LLC	52	\$5,301,962.48	23.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	169 221		76.05% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400VG22	UNION FEDERAL BANK	58	\$7,631,777.50	40.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	OF INDIANAPOLIS Unavailable	67	\$11,321,812.21	59.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	TIMON FEDERAL BANK	125		100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	
31400VG30	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	32 26		53.36%			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		NA 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	58			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	1421
31400VGV8	UNION FEDERAL BANK OF INDIANAPOLIS	154	\$23,815,854.99	51.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0	NA 0 \$0.00	NA	0 \$0.00		0 \$0.00	
Total	Unavailable	127 281	7 / - / /	48.99% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400VGW6	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,079,151.14	48.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	29 64		51.95% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31400VGX4	UNION FEDERAL BANK	8	\$804,978.52	38.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	OF INDIANAPOLIS Unavailable	10 18		61.79%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0		NA 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	TIMION PEDEDAL DANIZ		\$2,100,544.00				0,50.00				0,50.00				0,50.00	
31400VGZ9	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	5 6	4,		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0		NA 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Onavalidule	11	4/		0 \$0.00		0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	IVA
31400VJ78	OHIO SAVINGS BANK Unavailable	148	\$418,342.94 \$26,110,949.27	1.58% 98.42%	0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0		NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	152			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31400VJ94 Total	Unavailable	21 21			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400VJQ6	Unavailable	18 18	1 /2 2/ 2 1		0 \$0.00		0 \$0.00		0 \$0.0		NA 0 \$0.00		0 \$0.00		0 \$0.00	NA
Total 31400VK76	Unavailable	23			0 \$0.00 0 \$0.00		0 \$0.00	İ	0 \$0. 0		NA 0 \$0.00	İ	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	Onavanable	23			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	INA
31400VK84 Total	Unavailable	146 146	\$21,885,439.38 \$21,885,439.38		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		NA 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400VK92 Total	Unavailable	22 22			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400VKA9 Total	Unavailable	33 33		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400VKG6 Total	Unavailable	13 13			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400VKP6	OHIO SAVINGS BANK Unavailable	5 35		9.91% 90.09%	0\$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanable	40			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31400VKQ4	OHIO SAVINGS BANK Unavailable	5 186	\$417,429.75 \$28,073,500.78		0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0		NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	onavanaore		\$28,490,930.53		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31400VL26	OHIO SAVINGS BANK Unavailable	1 19	\$79,924.09 \$2,999,270.80		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		20			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31400VL83	OHIO SAVINGS BANK Unavailable	5 188		1.66% 98.34%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		193	\$33,868,253.25	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	
31400VL91 Total	Unavailable		\$19,540,314.09 \$19,540,314.09		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400VLM2	OHIO SAVINGS BANK	2		3.91%	0 \$0.00		0 \$0.00		0 \$0.0		NA 0 \$0.00	NA	0 \$0.00		0 \$0.00	NA
Total	Unavailable	32 34		96.09% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		NA 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31400VLN0	OHIO SAVINGS BANK	1	\$53,003.74		0 \$0.00		0 \$0.00		0 \$0.0		NA 0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	44 4 5	1 1 1 1 1 1 1 1	99.18% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400VM33	OHIO SAVINGS BANK	14		30.65%			0 \$0.00		0 \$0.0		NA 0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	29 43		69.35% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400VMJ8	OHIO SAVINGS BANK	1	40.7.021.0		0 \$0.00		0 \$0.00	NA	0 \$0.0	0	NA 0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	52 53	\$10,614,911.54 \$10,699,644.02	99.21% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
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31400VMK5 Total	OHIO SAVINGS BANK Unavailable	9 485 494	4-,,	98.73%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0		NA NA
31400VML3 Total	Unavailable	486 486	4 - /- /		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31400VMM1 Total	Unavailable	63 63			0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31400VNY4 Total	OHIO SAVINGS BANK Unavailable	28 29	\$1,872,696.45	96.88%	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0		NA NA
31400VPF3 Total	Unavailable	14 14	\$1,369,877.14	100%	0 \$0.00 0 \$0.00		0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31400VQB1 Total	HEARTLAND BANK	19 19			0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31400VQC9 Total	HEARTLAND BANK	38 38			0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31400VQD7 Total	HEARTLAND BANK	7 7	\$1,000,100.00 \$1,000,100.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31400VQE5 Total	HEARTLAND BANK	16 16			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31400VQF2 Total	HEARTLAND BANK	45 45			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31400VQG0 Total	HEARTLAND BANK	15 15			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31400VQH8 Total	HEARTLAND BANK	8	4-,00 1,000100		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		-	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31400VQJ4 Total	HEARTLAND BANK	14 14	/ - /		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31400VRD6 Total	LEHMAN BROTHERS HOLDINGS, INC.	194 194	, , ,		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31400VRE4 Total	LEHMAN BROTHERS HOLDINGS, INC.	59 59			0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31400VRF1 Total	LEHMAN BROTHERS HOLDINGS, INC.	5	, -,		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31400VRG9	LEHMAN BROTHERS HOLDINGS, INC.	34 34			0 \$0.00 0 \$0.00	l .	0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0		NA
Total 31400VRH7	LEHMAN BROTHERS HOLDINGS, INC.	71	\$5,251,580.55 \$10,012,473.04		0 \$0.00		0 \$0.0		0 \$0.00			0 \$0.00	NA 0		NA
Total 31400VRJ3	LEHMAN BROTHERS	71 40	\$10,012,473.04 \$4,773,865.17		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	HOLDINGS, INC.	40			0 \$0.00		0 \$0.0		0 \$0.00			0 \$0.00		\$0.00	
31400VYL0 Total	RBC CENTURA BANK	15 15			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31400VYM8 Total	RBC CENTURA BANK	7 7	1 / /		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		-	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31400VYQ9 Total	RBC CENTURA BANK	23 23			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31400VYR7 Total	RBC CENTURA BANK	13 13			0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31400VYT3 Total	RBC CENTURA BANK	23 23			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31400VYU0 Total	RBC CENTURA BANK	8			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31400VYV8 Total	RBC CENTURA BANK	30 30			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31400VYW6 Total	RBC CENTURA BANK	20 20			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31400VYX4 Total	RBC CENTURA BANK	30 30			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31400VZ62 Total	NEXSTAR FINANCIAL CORPORATION	18 18	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
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31400VZ70	NEXSTAR FINANCIAL CORPORATION	69	\$10,736,029.00		0 \$0.00		Ц	\$0.00		\$0.00			0 \$0.00		0 \$0.00	NA
Total		69	\$10,736,029.00	100%	0 \$0.00		0 :	\$0.00		\$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31400VZ88	NEXSTAR FINANCIAL CORPORATION	16	\$3,118,747.22	100%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		16	\$3,118,747.22	100%	0 \$0.00		0	\$0.00		\$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31400WA26	SUNTRUST MORTGAGE INC.	48	\$3,062,904.78	38.75%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	81 129	\$4,840,762.78 \$7,903,667.56		0 \$0.00 0 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total			\$7,303,007.30	100 /6	0 30.00			30.00		,50.00	0,50.00		0,50.00		0,50.00	
31400WA34	SUNTRUST MORTGAGE INC.	20	\$2,326,412.49	19.05%	<u> </u>		Ш	\$0.00		\$0.00			0 \$0.00		0 \$0.00	NA
Total	Unavailable	83 103	\$9,884,571.56 \$12,210,984.05		0 \$0.00 0 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400WA42	SUNTRUST MORTGAGE INC.	448	\$51,616,343.62	36.16%	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	766 1,214	\$91,119,271.16 \$142,735,614.78				_	\$0.00 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	SUNTRUST MORTGAGE						Ц									
31400WA59	INC. Unavailable	57 102	\$6,326,862.96 \$12,218,021.63	34.12% 65.88%			Ш	\$0.00 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	159			0 \$0.00		-	\$0.00		\$0.00			0 \$0.00		0 \$0.00	IVA
31400WA67	SUNTRUST MORTGAGE	9	\$1,028,244.37	31.7%	0\$0.00	NA	0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
	INC. Unavailable	19	\$2,215,857.36		0 \$0.00		-	\$0.00		\$0.00		_	0\$0.00		0 \$0.00	NA
Total		28	\$3,244,101.73	100%	0 \$0.00		0	\$0.00		\$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31400WA75	SUNTRUST MORTGAGE INC.	55	\$11,745,310.25	18.31%	0\$0.00	NA	0	\$0.00		\$0.00			0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	229 284	\$52,399,995.90 \$64,145,306.15	81.69% 100%	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
24 4007 (74 02	SUNTRUST MORTGAGE	445	#DE 000 460 D0	10.1.10/	0 #0 00	27.4		†0.00	274	00.00	NA 0 00 00	27.4	0.000.00	37.4	0 00 00	27.4
31400WA83	INC. Unavailable	115	\$27,083,460.30 \$122,205,568.97	18.14% 81.86%			Ш	\$0.00 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanaoic		\$149,289,029.27		0 \$0.00			\$0.00		\$0.00			0 \$0.00		0 \$0.00	1471
31400WA91	SUNTRUST MORTGAGE INC.	21	\$4,995,665.17	17.12%			Ш	\$0.00		\$0.00			0 \$0.00		0 \$0.00	NA
Total	Unavailable	104 125		82.88% 100%	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400WAA8	WITMER FUNDING,	42	\$6,977,464.28	20.72%	060.00	N/A	٥	\$0.00	NA (\$0.00	NA 0 \$0.00	N/A	0 \$0.00	NΑ	0 \$0.00	NA
51400WAA6	LLC Unavailable		\$26,693,148.59				Ш	\$0.00		\$0.00			0\$0.00		0\$0.00	NA NA
Total		=	\$33,670,612.87		0 \$0.00		0	\$0.00		\$0.00			0 \$0.00		0 \$0.00	
31400WAB6	WITMER FUNDING, LLC	108	\$19,514,242.41	58.75%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	73 181	\$13,702,725.21 \$33,216,967.62	41.25%	0 \$0.00 0 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		101	\$33,210, 3 07.02					30.00		,50.00	030.00		0 30.00		0,50.00	
31400WAC4	WITMER FUNDING, LLC	21	\$3,641,106.42				Ц	\$0.00		\$0.00			0 \$0.00		0 \$0.00	NA
Total	Unavailable	115 136	\$19,897,889.46 \$23,538,995.88		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400WAD2	WITMER FUNDING,	73	\$12,994,464.91	38.58%	060.00	N/A		\$0.00	NA (\$0.00	NA 0 \$0.00	NΑ	0 \$0.00	NI A	0 \$0.00	NA
31400 WAD2	LLC Unavailable	99	\$20,686,185.47	61.42%			Ц	\$0.00		\$0.00			0\$0.00		0\$0.00	NA
Total		172	\$33,680,650.38	100%	0 \$0.00		0	\$0.00	(\$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31400WAE0	WITMER FUNDING, LLC	113	\$19,030,760.82	55.99%	0\$0.00	NA	0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	76 189		44.01%	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	LHENCED ELINIDING	103														
31400WAF7	WITMER FUNDING, LLC	49	\$8,234,882.68	50.51%			Ц	\$0.00		\$0.00			0 \$0.00		0 \$0.00	NA
Total	Unavailable	93	\$8,067,786.26 \$16,302,668.94		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400WAG5	WITMER FUNDING, LLC	43	\$7,069,615.19	21.55%			Ш	\$0.00		\$0.00			0 \$0.00		0 \$0.00	NA
Total	Unavailable	128 171	\$25,734,836.44 \$32,804,451.63	78.45% 100%	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400WAH3	WITMER FUNDING,	30	\$5,511,790.82	25.2%	0 60 00	NI A		\$0.00	NI A	\$0.00	NA 0 \$0.00	NT A	0 \$0.00	NI A	0 \$0.00	NA
51400WAH3	LLC Unavailable	89	\$5,511,790.82 \$16,362,335.22		0\$0.00		ш	\$0.00 \$0.00		\$0.00			0\$0.00		0\$0.00	NA NA
Total		119			0 \$0.00			\$0.00		\$0.00			0 \$0.00		0 \$0.00	
31400WAJ9	WITMER FUNDING, LLC	26	\$1,777,605.83	15.68%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	138	\$9,560,970.94	84.32%				\$0.00		\$0.00			0 \$0.00		0 \$0.00	NA
Total		164	\$11,338,576.77	100%	0 \$0.00		U.	\$0.00	0	\$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31400WAK6	WITMER FUNDING, LLC	31	\$4,592,549.61	70.33%			Ш	\$0.00		\$0.00			0 \$0.00		0 \$0.00	NA
\vdash	Unavailable	13	\$1,937,858.11	29.67%	0 \$0.00		0	\$0.00	NA	\$0.00	NA 0 \$0.00		0 \$0.00		0 \$0.00	NA

Total		44	\$6,530,407.72	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400WAL4	WITMER FUNDING, LLC	32	\$1,764,812.28	47.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	34 66	\$1,918,357.12 \$3,683,169.40	52.08% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400WAM2	WITMER FUNDING,	29	\$4,488,366.28	56.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	LLC Unavailable	20 49	\$3,510,026.32	43.88% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	WITMER FUNDING.		\$7,998,392.60							
31400WAN0	LLC Unavailable	97 137	\$12,971,502.43 \$20,814,176.51	38.39% 0 \$0.00 61.61% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		234	\$33,785,678.94	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400WAP5	WITMER FUNDING, LLC	11	\$1,331,398.80	31.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	19 30	\$2,859,699.44 \$4,191,098.24	68.23% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400WAQ3	WITMER FUNDING, LLC	47	\$5,864,173.05	17.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	192 239	\$27,735,062.80 \$33,599,235.85	82.55% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400WAR1	WITMER FUNDING,	41	\$6,835,089.63	20.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	LLC Unavailable	142	\$26,416,190.53	79.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	L. HET GED. EV BUDDING	183	\$33,251,280.16	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400WAT7	WITMER FUNDING, LLC Unavailable	77 61	\$14,505,135.61 \$11,557,112.37	55.66% 0 \$0.00 44.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ond variable	138		100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	111
31400WAU4	WITMER FUNDING, LLC	55	\$9,609,601.41	33.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	97 152	\$19,063,600.99 \$28,673,202.40	66.49% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400WAV2	WITMER FUNDING,	9	\$1,177,527.72	21.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	LLC Unavailable	30 39	\$4,370,435.85 \$5,547,963.57	78.78% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	WITMER FUNDING,									
31400WAW0	LLC Unavailable	34 145	\$5,285,328.49 \$28,568,726.53	15.61% 0 \$0.00 84.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		179	\$33,854,055.02	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400WAX8	SUNTRUST MORTGAGE INC.	14	\$2,625,266.97	51.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	28	\$2,489,676.21 \$5,114,943.18	48.67% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400WAY6	SUNTRUST MORTGAGE INC.	6	\$429,832.02	20.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	23 29	\$1,705,931.16 \$2,135,763.18	79.87% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400WAZ3	SUNTRUST MORTGAGE	236	\$15,528,288.72	43.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	INC. Unavailable	295	\$20,415,526.97	56.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	SUNTRUST MORTGAGE	531	\$35,943,815.69	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400WB25	INC. Unavailable	15 72	\$3,172,868.91 \$16,314,262.93	16.28% 0 \$0.00 83.72% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		87	\$19,487,131.84	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	=
31400WB33	SUNTRUST MORTGAGE INC.	11	\$2,868,850.85	46.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	17 28	\$3,289,683.04 \$6,158,533.89	53.42% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400WB41	SUNTRUST MORTGAGE INC.	6	\$1,254,950.00	15.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	34 40	\$6,911,500.75 \$8,166,450.75	84.63% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	SUNTRUST MORTGAGE	35	\$8,307,922.73	73.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		NA 0 \$0.00	NΑ
31400WB58	INC. Unavailable	15	\$2,981,941.04	26.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA NA
Total		50	\$11,289,863.77	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400WB66	SUNTRUST MORTGAGE INC. Unavailable	37 102	\$8,019,407.96 \$22,639,378.61	26.16% 0 \$0.00 73.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Спачанале		\$30,658,786.57	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	11/1
31400WB74	SUNTRUST MORTGAGE INC.	5	\$869,488.98	25.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	18 23	\$2,549,161.95 \$3,418,650.93	74.57% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA

31400WB82	SUNTRUST MORTGAGE INC.	11	\$1,704,204.87	20.09%	0 \$0.00	NA	08	60.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	34 45	\$6,776,886.94 \$8,481,091.81	79.91% 100%	0 \$0.00 0 \$0.00		-	0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400WB90	SUNTRUST MORTGAGE	30	\$6,779,321.74	40.47%	0 \$0 00	NΑ	0 6	50.00	NA (0\$0.00	NA C	\$0.00	NΑ	0 \$0.00	NΙΔ	0 \$0.00	NA
51400WB30	INC. Unavailable	47	\$9,970,299.19	59.53%			Ш	0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	NA
Total		77	\$16,749,620.93	100%	0 \$0.00		05	60.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400WBA7	SUNTRUST MORTGAGE INC.	146	\$32,624,319.24	19.23%	<u> </u>		Ш	0.00		0\$0.00		\$0.00		0\$0.00		0 \$0.00	NA
Total	Unavailable		\$137,042,661.10 \$169,666,980.34	80.77% 100%	0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400WBB5	SUNTRUST MORTGAGE	37	\$8,739,116.36	20.97%	0 \$0 00	NΑ	ns	50.00	NA	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA
51400WBB3	INC. Unavailable	141	\$32,927,641.98	79.03%	0 \$0.00	NA	0.5	50.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		178	\$41,666,758.34	100%	0 \$0.00		0 5	60.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400WBD1	SUNTRUST MORTGAGE INC.	9	40.07.10.00	43.37%			ш	0.00		0\$0.00		\$0.00		0\$0.00		0 \$0.00	NA
Total	Unavailable	12 21	\$1,143,661.63 \$2,019,439.76	56.63% 100%	0 \$0.00 0 \$0.00		_	0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400WBE9	SUNTRUST MORTGAGE	40	\$2,651,980.18	41.77%	0.80.00	NA	0.5	50.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	53	\$3,697,049.29	58.23%	0 \$0.00	NA	05	0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$6,349,029.47	100%	0 \$0.00		05	60.00	(0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400WBF6	SUNTRUST MORTGAGE INC.	59	\$4,043,473.89	54.59%	<u> </u>		Ш	0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	50 109	\$3,363,693.39 \$7,407,167.28	45.41% 100%	0 \$0.00 0 \$0.00		-	0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400WBG4	SUNTRUST MORTGAGE	30	\$2,014,840.34	48.26%	0 \$0.00	NA	0	50.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
ST400WBG4	INC. Unavailable	30	\$2,160,129.73	51.74%	0 \$0.00	NA	0.5	50.00	NA	0\$0.00	NA	\$0.00		0 \$0.00	NA	0 \$0.00	NA
Total		60	\$4,174,970.07	100%	0 \$0.00		05	60.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400WBH2	SUNTRUST MORTGAGE INC.	8	4		0 \$0.00		Ш	0.00		0\$0.00		\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	14 22	\$848,023.21 \$1,275,245.48		0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400WBJ8	SUNTRUST MORTGAGE	1	\$115,200.00	9.04%	0 \$0 00	NA	06	50.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
51400 W B30	INC. Unavailable	11	\$1,158,850.00	90.96%	0 \$0.00	NA	0.5	0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,274,050.00	100%	0 \$0.00		05	60.00	(0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400WBK5	SUNTRUST MORTGAGE INC.	4	\$515,300.00				ш	0.00		0\$0.00		\$0.00		0\$0.00		0 \$0.00	NA
Total	Unavailable	13 17			0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400WBL3	SUNTRUST MORTGAGE	8	\$999,694.18	29.95%	0.80.00	NA	0.5	50.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	19	\$2,338,573.91	70.05%	0 \$0.00	NA	05	0.00	NA	0\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		27	\$3,338,268.09	100%	0 \$0.00		0 5	60.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31400WBM1	SUNTRUST MORTGAGE INC.	42	\$4,987,308.71	43.96%			ш	0.00		0\$0.00		\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	57 99		56.04% 100%	0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400WBN9	SUNTRUST MORTGAGE	17	\$1,927,879.26	27.51%	0\$0.00	NA	05	50.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	43	\$5,081,190.20	72.49%	0 \$0.00	NA	05	0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$7,009,069.46	100%	0 \$0.00		08	60.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400WBP4	SUNTRUST MORTGAGE INC.	36		36.16%			ш	0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	60 96			0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400WBQ2	SUNTRUST MORTGAGE	61	\$6,909,040.58	52.81%	0 \$0.00	NA	05	50.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Trans	INC. Unavailable	54	\$6,172,741.76	47.19%	0 \$0.00	NA	05	0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	CHNITDLICE MODEO A ST		\$13,081,782.34		0 \$0.00		П	60.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	\equiv
31400WBR0	SUNTRUST MORTGAGE INC.	10		28.42% 71.58%			ш	0.00 00.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	Unavailable	38 54			0 \$0.00 0 \$0.00			60.00 60.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
31400WBS8	SUNTRUST MORTGAGE	34	\$3,973,253.36	34.08%	0 \$0.00	NA	05	0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	65	\$7,686,571.37	65.92%	0\$0.00	NA	05	0.00	NA	0\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	CHAITPHICE MORES	99			0 \$0.00		П	50.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	\equiv
31400WBT6	SUNTRUST MORTGAGE INC.	44	\$4,979,775.97	53.26%			ш	00.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	37 81	\$4,370,059.54 \$9,349,835.51	46.74% 100%	0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400WBU3	SUNTRUST MORTGAGE	5	\$359,700.00	23.49%	0 \$0.00	NA	05	50.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INC.	H	,,				H			-			$\overline{}$	-			

	Unavailable	9			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00	NA 0 \$0.00	
Total	CUNTRUCT MORTCACE	14	, , , , , , ,											
31400WBV1	SUNTRUST MORTGAGE INC. Unavailable	9	4-,,	88.01% 11.99%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total	Chavanable	10			0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	0 \$0.00	
31400WBW9	SUNTRUST MORTGAGE INC.	22	\$3,965,952.85	73.1%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	30			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31400WBX7	SUNTRUST MORTGAGE	30	\$5,374,217.72	81.24%	0 60 00	NA	0 \$0.00	N/A	0\$0.00	NA 0 \$0.00	N N A	0 \$0.00	NA 0 \$0.00	NA
51400WBA7	INC. Unavailable	7	\$1,241,188.95	18.76%			0 \$0.00		0\$0.00	NA 0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		37	\$6,615,406.67	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	\Box
31400WBY5	SUNTRUST MORTGAGE INC.	16	\$1,676,790.89	78.21%			0 \$0.00		0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	20		21.79% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31400WBZ2	SUNTRUST MORTGAGE	2	\$354,550.00	4.62%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00	NA
	INC. Unavailable	31	\$7,317,887.23	95.38%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$7,672,437.23	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	Ш
31400WC24	UNION FEDERAL BANK OF INDIANAPOLIS	10		47.67%			0 \$0.00		0\$0.00	NA 0 \$0.00		0\$0.00	NA 0 \$0.00	
Total	Unavailable	9 19		52.33% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31400WC32	COMMERCIAL FEDERAL BANK	115	\$12,172,574.93	46.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	81 196		53.59% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31400WC40	COMMERCIAL	21	\$1,706,317.11	13.13%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00	NA
Takal	FEDERAL BANK Unavailable	56 77		86.87%			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0.00	-	0 \$0.00	NA 0 \$0.00	
Total	COMMERCIAL				0 \$0.00						,	0 \$0.00	050.00	\square
31400WC57	FEDERAL BANK Unavailable	51	\$311,670.81 \$8,408,622.14	3.57% 96.43%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total	Unavanable	53			0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	0 \$0.00	
31400WC65	COMMERCIAL FEDERAL BANK	1	\$159,851.81	3.57%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	25 26			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31400WC73	COMMERCIAL FEDERAL BANK	30	\$4,819,573.13	97.58%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	1 31	4 - 7		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00	
	COMMERCIAL													
31400WC81	FEDERAL BANK Unavailable	10		79.91% 20.09%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00	NA 0 \$0.00	
Total		12	\$1,984,337.70		0 \$0.00		0 \$0.00		0\$0.00	0 \$0.00		0 \$0.00	0 \$0.00	\Box
31400WCA6	SUNTRUST MORTGAGE INC.	19	\$4,352,217.09	19.99%			0 \$0.00		0\$0.00			0 \$0.00	NA 0 \$0.00	
Total	Unavailable	83 102		80.01% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31400WCB4	SUNTRUST MORTGAGE	35	\$7,551,997.40	43.21%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00	NA
	INC. Unavailable	46	\$9,924,877.49	56.79%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00	NA
Total	CANADA ICT MODECA CE	81			0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	0 \$0.00	
31400WCC2	SUNTRUST MORTGAGE INC. Unavailable	5 9	\$494,413.26 \$1,216,320.96		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00	NA 0 \$0.00	
Total	Chavanabic	14			0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	0 \$0.00	
31400WCD0	SUNTRUST MORTGAGE INC.	2	\$601,000.00	21.85%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	15 17		78.15% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31400WCE8	SUNTRUST MORTGAGE	2	\$198,850.00	14.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00	NA
	INC. Unavailable	6	\$1,182,634.88	85.61%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.00) NA	0\$0.00	NA 0 \$0.00	NA
Total	Hanya:1-11-	8			0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	0 \$0.00	
31400WCF5 Total	Unavailable	23 23			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31400WCW8	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,533,119.86	30.91%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	89 138	\$16,840,176.80 \$24,373,296.66	69.09% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00	
31400WCX6	UNION FEDERAL BANK				0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	NA 0 \$0.00	
D1-0011 CAU	OTTOM I EDERAL DANK	I 10	I \(\psi_1,\text{J_10},\text{I_4/.J/}\)	0/ د.دے	احالين.نانا	11/1	المالية		0.00 کال		1 11/1	1740.00	11/1 JOBO.00	1 11/4

	OF INDIANAPOLIS											Ш	Щ	
Total	Unavailable	41 57	+ //	78.7% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31400WCZ1	UNION FEDERAL BANK	23	\$3,422,077.47	36.76%	060 00	NΑ	0 \$0.0	00 NA	0\$0.00	NA 0 \$0.00	NA.	0 \$0.00	NA 0 \$0.00	0 NA
31400WCZ1	OF INDIANAPOLIS Unavailable	37	\$5,887,352.83	63.24%			0\$0.0		0\$0.00			0\$0.00	NA 0 \$0.00	
Total		60	\$9,309,430.30	100%	0 \$0.00		0 \$0.)0	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	D
31400WDA5	COMMERCIAL FEDERAL BANK	58	\$8,732,029.23	97.7%	0 \$0.00	NA	0\$0.0	00 NA	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	0 NA
Total	Unavailable	1 59	4 7		0 \$0.00 0 \$0.00		0 \$0.0		0\$0.00 0\$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00	
Total	GOLD ET DOLLA	33	\$0,537,200.34	100 /6	0 50.00		0,50.	70	0,50.00	0,50.00		050.00	0,50.00	
31400WDB3	COMMERCIAL FEDERAL BANK	72		69.64%	<u> </u>		0 \$0.0		0 \$0.00			0 \$0.00	NA 0 \$0.00	
Total	Unavailable	25 97		30.36% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31400WDC1	COMMERCIAL	104	\$10,202,523.27	63.2%	0.80.00	NA	0\$0.0	00 NA	0\$0.00	NA 0 \$0.00) NA	0\$0.00	NA 0 \$0.00	0 NA
5140011261	FEDERAL BANK Unavailable	40	1 1/ 1 / 1	36.8%			0 \$0.0		0 \$0.00			0 \$0.00	NA 0 \$0.00	
Total		144	\$16,142,855.71	100%	0 \$0.00		0 \$0.0)0	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0
31400WDD9	COMMERCIAL FEDERAL BANK	70	\$5,122,865.16	52.52%	0 \$0.00	NA	0\$0.0)0 NA	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	0 NA
Total	Unavailable	34 104		47.48%	0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00	
1000	COMMERCIAL													
31400WDE7 Total	FEDERAL BANK	26 26		100% 100%	0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00	
10tai		20	\$3,370,300.37	100 76	0 30.00		0.50.	70	0,50.00	0,50.00		050.00	0,50.00	
31400WDF4	COMMERCIAL FEDERAL BANK	20			0 \$0.00		0 \$0.0		0 \$0.00			0 \$0.00	NA 0 \$0.00	
Total		20	\$2,131,916.21	100%	0 \$0.00		0 \$0.0)0	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	3
31400WDG2	COMMERCIAL FEDERAL BANK	4	\$283,272.34	12.09%	0 \$0.00	NA	0\$0.0)0 NA	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	0 NA
Total	Unavailable	17 21		87.91% 100%			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		1	0 \$0.00 0 \$0.00	NA 0 \$0.00	
	COMMERCIAL													
31400WDJ6	FEDERAL BANK Unavailable	60 361		10.18% 89.82%			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
Total	Unavanable	421			0 \$0.00		0 \$0.0		0 \$0.00			0 \$0.00	0 \$0.00	
31400WDK3	COMMERCIAL	32	\$5,078,863.84	22.12%	0 \$0.00	NA	0\$0.0	00 NA	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	0 NA
	FEDERAL BANK Unavailable	89		77.88%			0 \$0.0		0\$0.00			0 \$0.00	NA 0 \$0.00	
Total		121	, , , , , , , , ,		0 \$0.00		0 \$0.0		0 \$0.00			0 \$0.00	0 \$0.00	
31400WEX4 Total	Unavailable	51 51	4-77-		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31400WEY2	Unavailable	59	\$7,936,877.47	100%	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00	NA 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00	0 NA
Total		59	\$7,936,877.47	100%	0 \$0.00		0 \$0.		0\$0.00			0 \$0.00	0 \$0.00	D
	PRINCIPAL RESIDENTIAL								1.					\Box
31400WEZ9	MORTGAGE CAPITAL RESOURCES, LLC		\$110,775.78	2.65%	0 \$0.00	NA	0 \$0.0)0 NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	0 NA
Total	Unavailable	31 32			0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00	
31400WFQ8	Unavailable	48			0 \$0.00		0 \$0.0		0 \$0.00			0 \$0.00	NA 0 \$0.00	
Total	Ollavaliable	48			0 \$0.00 0 \$0.00		0 \$0. (0 \$0.00			0 \$0.00	0 \$0.00	
31400WFR6	Unavailable		\$17,229,989.60		0 \$0.00		0 \$0.0		0 \$0.00	NA 0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		90	\$17,229,989.60	100%	0 \$0.00		0 \$0.0)0	0 \$0.00	0 \$0.00	╢	0 \$0.00	0 \$0.00	0
31400WFS4 Total	Unavailable	35 35			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00	
31400WFT2	Unavailable	52			0 \$0.00		0\$0.0		0 \$0.00			0 \$0.00	NA 0 \$0.00	
Total	Chavanabic	52			0 \$0.00		0 \$0.0		0 \$0.00			0 \$0.00	0 \$0.00	
31400WFU9	Unavailable	31			0 \$0.00		0\$0.0		0\$0.00			0 \$0.00	NA 0 \$0.00	
Total		31	\$3,236,433.24	100%	0 \$0.00		0 \$0.0)0 (0 \$0.00	0 \$0.00	_	0 \$0.00	0 \$0.00)
31400WFW5	PRINCIPAL RESIDENTIAL	1	\$247,000.00	3.44%	0 \$0.00	NA	0\$0.0	00 NA	0\$0.00	NA 0 \$0.00) _{NA}	0 \$0.00	NA 0 \$0.00	0 NA
31.00111110	MORTGAGE CAPITAL RESOURCES, LLC													
Total	Unavailable	42 43		96.56% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
	PRINCIPAL						F					H		\blacksquare
31400WFX3	RESIDENTIAL MORTGAGE CAPITAL	1	\$92,400.00	2.11%	0\$0.00	NA	0\$0.0)0 NA	0\$0.00	NA 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	0 NA
	RESOURCES, LLC Unavailable	27	\$4,284,052.55	97.89%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00	0 NA
Total		28			0 \$0.00		0 \$0.		0 \$0.00			0 \$0.00	0 \$0.00	
	THEEDAMA NATIONAL	_		\vdash	+		+		_	- H-	\vdash			+
31400WHL7	HIBERNIA NATIONAL BANK	79	\$5,228,283.64	97.29%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00	0 NA

Total	1	81	\$5,374,054.88	100% 0 \$0.00	0 \$0	0.00	0 \$0.00	0 \$0.00	0\$0.00	0 \$0.00	
31400WKE9	CROWN MORTGAGE COMPANY	9	\$1,037,111.31	100% 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	COMPANI	9	\$1,037,111.31	100% 0 \$0.00	0 \$0	0.00	0 \$0.00	0 \$0.00	0\$0.00	0 \$0.00	=
31400WKF6	CROWN MORTGAGE COMPANY	10	\$1,027,280.42	100% 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	COMPINI	10	\$1,027,280.42	100% 0 \$0.00	0 \$0	0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400WKG4	CROWN MORTGAGE COMPANY	5	\$1,030,728.14	100% 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	COMPLETE	5	\$1,030,728.14	100% 0 \$0.00	0 \$0	0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400WKJ8	CROWN MORTGAGE COMPANY	11	\$1,037,011.82	100% 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,037,011.82	100% 0 \$0.00	0 \$0	0.00	0 \$0.00	0 \$0.00	0\$0.00	0 \$0.00	
31400WKL3	CROWN MORTGAGE COMPANY	7	\$1,031,256.02	100% 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,031,256.02	100% 0 \$0.00	0 80	0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400WKM1	CROWN MORTGAGE COMPANY	10	\$1,027,630.00	100% 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,027,630.00	100% 0 \$0.00	0 \$0	0.00	0 \$0.00	0 \$0.00	0\$0.00	0 \$0.00	
31400WKN9	CROWN MORTGAGE COMPANY	8	\$1,026,768.88	100% 0 \$0.00	NA 0 \$0		NA 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,026,768.88	100% 0 \$0.00	0 \$0	0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400WKP4	CROWN MORTGAGE COMPANY	8	\$1,036,911.00	100% 0 \$0.00	NA 0 \$0		NA 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,036,911.00	100% 0 \$0.00	0 \$0	0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400WKR0	CROWN MORTGAGE COMPANY	8	\$1,033,106.00	100% 0 \$0.00	NA 0 \$0		NA 0 \$0.00			NA 0 \$0.00	NA
Total		8	\$1,033,106.00	100% 0 \$0.00	0 \$0	0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400WKS8	CROWN MORTGAGE COMPANY	7	\$1,027,983.00	100% 0 \$0.00	NA 0 \$0		NA 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,027,983.00	100% 0 \$0.00	0 \$0	0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400WKT6	CROWN MORTGAGE COMPANY	10	\$1,028,313.00	100% 0 \$0.00	NA 0 \$0		NA 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,028,313.00	100% 0 \$0.00	0 \$0	0.00	0 \$0.00	0 \$0.00	0\$0.00	0 \$0.00	
31400WKU3	CROWN MORTGAGE COMPANY	8	\$1,031,454.00	100% 0 \$0.00	NA 0 \$0		NA 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total	CHACE MANUATTAN	8	\$1,031,454.00	100% 0 \$0.00	0 \$0	0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400WL73	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,060,774.45	54.85% 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	110 249	4 - / /	45.15% 0 \$0.00 100% 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
	CHASE MANHATTAN	2-13	ψ-3,007,200.02	100 / 0 0 0 0 0		0.00			0,50.00	0,000	=
31400WL81	MORTGAGE CORPORATION	29	\$5,064,664.09	52.15% 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	23 52	\$4,647,844.29 \$9,712,508.38	47.85% 0 \$0.00 100% 0 \$0.00	NA 0 \$0 0 \$0	0.00	NA 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
	CHASE MANHATTAN					\dashv					
31400WL99	MORTGAGE CORPORATION	282	\$47,699,112.47	47.52% 0 \$0.00	NA 0 \$0		NA 0 \$0.00			NA 0 \$0.00	NA
Total	Unavailable	288 570	\$52,674,432.54 \$100,373,545.01	52.48% 0 \$0.00 100% 0 \$0.00	NA 0 \$0 0 \$0	0.00 0.00	NA 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31400WLD0	IRWIN MORTGAGE	7	\$891,225.00	20.18% 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	27	\$3,525,553.00	79.82% 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,416,778.00	100% 0 \$0.00	0 50	0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400WLE8	IRWIN MORTGAGE CORPORATION Unavailable	21 14	\$2,423,086.42 \$2,472,750.00	49.49% 0 \$0.00 50.51% 0 \$0.00	NA 0 \$0		NA 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ollavaliable	35	\$4,895,836.42	100% 0 \$0.00	0 \$0	_	0 \$0.00			0 \$0.00	INA
31400WM23	CHASE MANHATTAN MORTGAGE	30	\$4,178,191.01	75.83% 0 \$0.00	NA 0 \$0	0,00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
31400 W W 23	CORPORATION Unavailable	12	\$1,332,078.00	24.17% 0 \$0.00	NA 0 \$0		NA 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,510,269.01	100% 0 \$0.00		0.00	0 \$0.00			0 \$0.00	-111
31400WM31	CHASE MANHATTAN MORTGAGE	49	\$7,603,073.81	52.69% 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	46	\$6,827,727.95	47.31% 0 \$0.00	NA 0 \$0		NA 0 \$0.00			NA 0 \$0.00	NA
Total		95	\$14,430,801.76	100% 0 \$0.00		0.00	0 \$0.00			0 \$0.00	
31400WM49	CHASE MANHATTAN MORTGAGE	3	\$820,126.88	68.84% 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	1	\$371,221.36	31.16% 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,191,348.24	100% 0 \$0.00	0 \$0	0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400WM64	CHASE MANHATTAN MORTGAGE	7	\$1,844,672.68	87.54% 0 \$0.00	NA 0 \$0	0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
1 1	I	1	ı I	11	- 11	I	11	1 11	1 11		- 1

	CORPORATION														
Total	Unavailable	2 9		12.46% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400WM80	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,064,871.32	27.17%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.0) NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	13 19	\$2,854,913.02 \$3,919,784.34	72.83% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0		\$0.00		0 \$0.00	
Total	CHASE MANHATTAN	10	ψ5,515,764.54	10070	0,000		0,000		0,000	0,000		φυ.υ.		0,000	
31400WM98	MORTGAGE CORPORATION	17	\$1,752,758.75	100%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.0	NA 0	\$0.00	NA	0\$0.00	NA
Total		17	\$1,752,758.75	100%	0 \$0.00		\$0.00		0\$0.00	0 \$0.0	0 0	\$0.00		0 \$0.00	
31400WMA5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,794,775.27	18.91%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.0	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	-	\$11,987,115.46 \$14,781,890.73	81.09% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400WMB3	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$15,972,491.94		0 \$0.00		\$0.00		0\$0.00	NA 0 \$0.0		\$0.00		0 \$0.00	
Total	Unavailable	251 321	\$53,462,709.73 \$ 69,435,201.67		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	1
31400WMC1	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,695,388.17	20.12%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0) NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	342 434	\$74,234,753.00 \$92,930,141.17	79.88% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0		\$0.00		0 \$0.00 0 \$0.0 0	
	CHASE MANHATTAN		#U=90009141.17	100 /0	J 40.00				3,000	0,00.0				5,000	
31400WMD9	MORTGAGE CORPORATION Unavailable	77 360	, -,,	16.13% 83.87%			\$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanaore	437	1 -/- /		0 \$0.00		\$0.00		0 \$0.00	0 \$0.0		\$0.00		0 \$0.00	
31400WME7	CHASE MANHATTAN MORTGAGE CORPORATION	67	4-0,0 10, 1-0100				\$0.00		0\$0.00	NA 0 \$0.0		\$0.00		0 \$0.00	
Total	Unavailable	353 420	\$76,587,814.01 \$90,433,243.66	84.69% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400WMF4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$36,382,203.78	34.56%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.0) NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$68,882,503.38 \$105,264,707.16	65.44% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0		\$0.00		0 \$0.00 0 \$0.0 0	
31400WMG2	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$33,638,403.23	32.19%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.0) NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$70,874,166.04 \$104,512,569.27		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400WMH0	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$33,409,495.76	31.8%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.0	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	-	\$71,654,386.30 \$105,063,882.06		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		\$0.00		0 \$0.00 0 \$0.0 0	1
31400WMJ6	CHASE MANHATTAN MORTGAGE	126	\$26,050,774.50	30.64%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0) NA 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	268	1//	69.36%			\$0.00		0\$0.00	NA 0 \$0.0		\$0.00		0 \$0.00	
Total		394	\$85,020,976.77	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.0	D] 0	\$0.00		0 \$0.00	
31400WMK3	CHASE MANHATTAN MORTGAGE CORPORATION	144	, ,,,,,				\$0.00		0\$0.00			\$0.00		0 \$0.00	
Total	Unavailable	182 326	\$39,741,589.22 \$68,723,700.97	57.83% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400WML1	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$33,282,471.38	52.13%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.0	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	139 301	\$30,565,428.57 \$63,847,899.95	47.87% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	1
31400WMM9	CHASE MANHATTAN MORTGAGE	180					\$0.00		0 \$0.00	NA 0 \$0.0		\$0.00		0 \$0.00	
Tabel	CORPORATION Unavailable	148	1- / /	48.43%		-	\$0.00		0\$0.00	NA 0 \$0.0		\$0.00		0 \$0.00	-
Total 31400WMN7	CHASE MANHATTAN MORTGAGE	148	\$66,892,962.35 \$31,571,740.41	40.45%	0 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$ 0.00	NA 0 \$0.0		\$0.00		0 \$0.00	
	CORPORATION Unavailable	192	\$46,473,560.50	59.55%			\$0.00		0 \$0.00	NA 0 \$0.0		\$0.00		0 \$0.00	
Total		340	\$78,045,300.91	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.0	0	\$0.00		0 \$0.00	
31400WMP2	CHASE MANHATTAN MORTGAGE CORPORATION		\$17,261,274.56				\$0.00		0 \$0.00			\$0.00		0 \$0.00	
Total	Unavailable	167 252	\$33,193,448.80 \$50,454,723.36		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
											\perp				

31400WMV9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,667,070.05	53.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	14	4-,,	46.87% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400WMW7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,997,001.93	63.34% 0 \$0.00	NA 0 \$0.00	NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	13 36	\$2,313,720.85 \$6,310,722.78	36.66% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400WMX5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,769,852.60	71% 0 \$0.00	NA 0 \$0.00	NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	12 34	\$1,131,521.23 \$3,901,373.83	29% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400WMZ0	CHASE MANHATTAN MORTGAGE CORPORATION	56		62.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	25 81	\$4,904,024.80 \$13,178,055.71	37.21% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400WNC0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,524,320.42	13.23% 0 \$0.00	NA 0 \$0.00	NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	73 81	\$9,999,537.09 \$11,523,857.51	86.77% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400WND8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,743.87	2.29% 0 \$0.00	NA 0 \$0.00	NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	52 53	\$6,475,553.20 \$6,627,297.07	97.71% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400WNP1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,707,266.86	30.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	89 129	\$6,226,963.30 \$8,934,230.16	69.7% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400WNQ9	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$11,454,982.00	31.33% 0 \$0.00	NA 0 \$0.00	NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	362 534	\$25,102,070.20 \$36,557,052.20	68.67% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400WNR7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,055,283.24	24.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	85 114	\$15,846,432.41 \$20,901,715.65	75.81% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400WNS5	COUNTRYWIDE HOME LOANS, INC.	14		11.24% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	102 116	\$19,751,733.63 \$22,252,294.48	88.76% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400WNY2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,813,087.27	23.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	61 80	\$5,951,572.24 \$7,764,659.51	76.65% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400WPM6	COUNTRYWIDE HOME LOANS, INC.	105		27.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	275 380	\$35,727,117.98 \$48,981,005.26	72.94% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400WPN4	COUNTRYWIDE HOME LOANS, INC.	41	\$6,390,892.79	21.3% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	133 174		78.7% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400WPP9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,230,909.94	24.92% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	102 138	\$18,769,106.16 \$25,000,016.10	75.08% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400WPQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 98		25.58% 0 \$0.00 74.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		136	\$25,001,628.58	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400WPR5	COUNTRYWIDE HOME LOANS, INC. Unavailable	102 48	\$15,910,411.34 \$9,092,801.89	63.63% 0 \$0.00 36.37% 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total			\$25,003,213.23	100% 0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400WQC7	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 24	\$5,856,126.77 \$5,070,838.35	53.59% 0 \$0.00 46.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total			\$10,926,965.12	100% 0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	1111
31400WQD5	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 36	\$443,355.00 \$4,674,906.53	8.66% 0 \$0.00 91.34% 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavandore	39		100% 0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	14/3
				11	· · · · · ·	11 1	11 1	11 1	11-1	

31400WQE3	COUNTRYWIDE HOME LOANS, INC.	79	\$8,027,663.12	56.97%	0 \$0.00	NA	08	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	54 133	\$6,062,484.89 \$14,090,148.01	43.03% 100%	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400WOF0	COUNTRYWIDE HOME	47	\$8,114,002.13	25.17%	0.50.00	NA	0.9	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
51400WQ10	LOANS, INC. Unavailable	133		74.83%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00	NA 0			0 \$0.00	NA	0 \$0.00	NA
Total		180	\$32,235,061.58	100%	0 \$0.00		05	50.00	(0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31400WQG8	COUNTRYWIDE HOME LOANS, INC.	79	\$5,553,932.43	43.01%			Ш	\$0.00		0\$0.00				0\$0.00		0 \$0.00	NA
Total	Unavailable	106 185	\$7,359,368.76 \$12,913,301.19	56.99% 100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400WOH6	COUNTRYWIDE HOME	88	\$8,727,255.66	34.84%	0 \$0.00	NA	0.5	50.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	LOANS, INC. Unavailable	167	\$16,321,374.05	65.16%	0 \$0.00	NA	0.5	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		255	\$25,048,629.71	100%	0 \$0.00		08	50.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31400WQJ2	COUNTRYWIDE HOME LOANS, INC.	102		18.99%			ш	\$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total	Unavailable	438 540		81.01% 100%	0 \$0.00 0 \$0.00			0.00 60.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400WQK9	COUNTRYWIDE HOME	27	\$4,820,264.94	23.08%	0 \$0.00	NA	05	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	LOANS, INC. Unavailable	91	\$16,066,809.43	76.92%	0 \$0.00	NA	05	\$0.00	NA	0\$0.00	NA 0		NA	0\$0.00		0 \$0.00	NA
Total		118	\$20,887,074.37	100%	0 \$0.00		08	\$0.00	(0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31400WQL7	COUNTRYWIDE HOME LOANS, INC.	12			0 \$0.00		Ш	\$0.00		0\$0.00				0 \$0.00		0 \$0.00	NA
Total	Unavailable	167 179	\$30,786,297.85 \$32,863,322.28	93.68% 100%	0 \$0.00 0 \$0.00		_	60.00 60.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	1 1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400WQS2	COUNTRYWIDE HOME	22	\$3,755,376.47	12.52%	0 \$0.00	NA	05	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
·	LOANS, INC. Unavailable	149	\$26,249,038.85	87.48%				0.00	NA	0\$0.00	NA 0		NA	0\$0.00	NA	0 \$0.00	NA
Total		171	\$30,004,415.32	100%	0 \$0.00		08	50.00	-	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31400WQT0	COUNTRYWIDE HOME LOANS, INC.	157		44.64%			Ш	\$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total	Unavailable	173 330		55.36% 100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400WR28	COUNTRYWIDE HOME	13	\$3,248,220.53	9.66%	0 \$0.00	NA	05	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	LOANS, INC. Unavailable	137	\$30,363,665.87	90.34%	0 \$0.00	NA	05	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		150	\$33,611,886.40	100%	0 \$0.00		08	50.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31400WR36	COUNTRYWIDE HOME LOANS, INC.	45					ш	00.08		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total	Unavailable		\$20,768,674.13 \$28,351,636.25	73.25% 100%	0 \$0.00 0 \$0.00		_	60.00 60.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400WR44	COUNTRYWIDE HOME LOANS, INC.	19	\$3,206,789.45	13.09%	0 \$0.00	NA	05	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
T-4-1	Unavailable	111		86.91%				00.00		0\$0.00				0 \$0.00		0\$0.00	NA
Total	CONTRACTOR	130	\$24,494,068.70		0 \$0.00		П	50.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400WR51	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 119	\$5,456,163.26 \$19,544,173.26	21.82% 78.18%			ш	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanable		\$25,000,336.52		0 \$0.00		_	\$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31400WR69	COUNTRYWIDE HOME LOANS, INC.	60	\$9,202,122.72	46.01%	0 \$0.00	NA	0 5	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	58	\$10,798,767.37 \$20,000,890.09	53.99%	0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME						П										
31400WR77	LOANS, INC. Unavailable	53 110		32.66% 67.34%			ш	\$0.00 \$0.00		0 \$0.00 0 \$0.00	\Box			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanabic		\$30,000,177.37		0 \$0.00			\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400WR85	COUNTRYWIDE HOME LOANS, INC.	21	\$2,897,604.28	14.49%	0 \$0.00	NA	0 \$	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	98 119	\$17,105,451.99 \$20,003,056.27	85.51% 100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00		0\$0.00 0\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME						П										
31400WR93	LOANS, INC. Unavailable	50 37		55.81% 44.19%			ш	\$0.00 \$0.00		0 \$0.00 0 \$0.00	\Box			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		87			0 \$0.00			\$0.00		0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	11/1
31400WRR3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,780,439.37	27.56%	0 \$0.00	NA	0 9	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	41 59	\$9,938,184.35 \$13,718,623.72	72.44% 100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME						П										
31400WRS1	LOANS, INC. Unavailable	83 161		32.01% 67.99%			ш	\$0.00 \$0.00		0 \$0.00 0 \$0.00	\Box			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	- CALLESTON		\$15,807,559.95		0 \$0.00			\$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	14/1
31400WRT9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,500,117.27	11.17%	0 \$0.00	NA	0 9	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
 	EOTHIO, HIG.				-		H		-	-	\vdash		H			HH	

Total	Unavailable		927,381.47 427,498.74	88.83% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.0		0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	COUNTRYWIDE HOME													
31400WRU6	LOANS, INC.		254,184.00 349,507.22	49.28% 0 \$0.00 50.72% 0 \$0.00		\$0.00	NA 0 \$0.0 NA 0 \$0.0				\$0.00	NA 0 NA 0		NA NA
Total	Unavailable		603,691.22	100% 0 \$0.00		0 \$0.00	0 \$0.0		0.00		\$0.00 \$0.00		\$0.00 \$0.00	INA
31400WRV4	COUNTRYWIDE HOME LOANS, INC.	58 \$9,	661,784.00	23.51% 0 \$0.00	NA	\$0.00	NA 0 \$0.0	NA 0	0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		441,900.57 103,684.57	76.49% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.0		0.00	_	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	COUNTRYWIDE HOME													
31400WRW2	LOANS, INC. Unavailable		444,343.19 570,853.36	36.26% 0 \$0.00 63.74% 0 \$0.00		\$0.00	NA 0 \$0.0 NA 0 \$0.0				\$0.00	NA 0		NA NA
Total			015,196.55	100% 0 \$0.00		\$0.00	0 \$0.0		0.00		\$0.00		\$0.00	
31400WRX0	COUNTRYWIDE HOME LOANS, INC.	19 \$3,	805,605.40	34.58% 0 \$0.00	NA	\$0.00	NA 0 \$0.0	NA 0	0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		200,531.92 006,137.32	65.42% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0		0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
31400WRY8	COUNTRYWIDE HOME LOANS, INC.	84 \$8,	155,936.77	33.43% 0 \$0.00	NA (\$0.00	NA 0 \$0.0	NA 0 S	0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		241,115.16 397,051.93	66.57% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.0		0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
	COUNTRYWIDE HOME										П			=
31400WRZ5	LOANS, INC. Unavailable		846,339.00 357,304.65	31.75% 0 \$0.00 68.25% 0 \$0.00		\$0.00	NA 0 \$0.0 NA 0 \$0.0				\$0.00	NA 0		NA NA
Total			203,643.65	100% 0 \$0.00		\$0.00	0 \$0.0		0.00	_	\$0.00		\$0.00	
31400WS50	COUNTRYWIDE HOME LOANS, INC.		288,247.41	38.29% 0 \$0.00		\$0.00	NA 0 \$0.0				\$0.00	NA 0		NA
Total	Unavailable		521,733.30 809,980.71	61.71% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0		0.00 0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
31400WS68	Unavailable	35 \$7,	741,100.03	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.0) NA 0 5	0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		35 \$7,	741,100.03	100% 0 \$0.00		\$0.00	0 \$0.0	05	0.00	(\$0.00	0	\$0.00	\exists
31400WS76 Total	Unavailable		226,545.36 226,545.36	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0		0.00 0.00		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31400WS84	COUNTRYWIDE HOME LOANS, INC.		015,436.68	26.69% 0 \$0.00		\$0.00	NA 0 \$0.0				\$0.00	NA 0		NA
Total	Unavailable		987,091.79 002,528.47	73.31% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0		0.00 0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
31400WS92	COUNTRYWIDE HOME	22 \$3,	499,232.65	23.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.0) NA 0 S	0.00	NΑ	\$0.00	NA 0	\$0.00	NA
51400W392	LOANS, INC. Unavailable	63 \$11,	503,656.22	76.68% 0 \$0.00		\$0.00	NA 0 \$0.0				\$0.00	NA 0		NA
Total	1	85 \$15,	002,888.87	100% 0 \$0.00	(\$0.00	0 \$0.0		0.00	(\$0.00	0	\$0.00	
31400WSB7	COUNTRYWIDE HOME LOANS, INC.		546,255.00 609,751.77	37.21% 0 \$0.00 62.79% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0				\$0.00	NA 0		NA NA
Total	Unavailable		156,006.77	100% 0 \$0.00		0 \$0.00	0 \$0.0		0.00		\$0.00		\$0.00 \$0.00	NA
31400WSC5	COUNTRYWIDE HOME LOANS, INC.	127 \$14,	631,724.55	52.65% 0 \$0.00	NA	\$0.00	NA 0 \$0.0	NA 0 S	0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		160,727.82 792,452.37	47.35% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.0		0.00		\$0.00	NA 0	\$0.00 \$0.00	NA
Total	COUNTRYWIDE HOME													
31400WSD3	LOANS, INC. Unavailable		222,839.16 909,667.93	24.09% 0 \$0.00 75.91% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0				\$0.00	NA 0 NA 0		NA NA
Total	Chavanabic		132,507.09	100% 0 \$0.00		0 \$0.00	0 \$0.0		0.00		\$0.00		\$0.00	
31400WSE1	COUNTRYWIDE HOME LOANS, INC.	13 \$	938,312.77	8.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0	NA 0	0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		564,136.61 502,449.38	91.84% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.0		0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
	COUNTRYWIDE HOME										\Box			==
31400WSF8	LOANS, INC. Unavailable		288,012.76 873,012.34	46.07% 0 \$0.00 53.93% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0				\$0.00	NA 0 NA 0		NA NA
Total			161,025.10	100% 0 \$0.00		\$0.00	0 \$0.0		0.00		\$0.00		\$0.00	
31400WSG6	COUNTRYWIDE HOME LOANS, INC.		423,856.50	7.47% 0 \$0.00		\$0.00	NA 0 \$0.0				\$0.00	NA 0		NA
Total	Unavailable		736,352.20 160,208.70	92.53% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0		0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
31400WSH4	COUNTRYWIDE HOME LOANS, INC.	216 \$14,	777,103.17	44.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0	NA 0	0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		688,054.32 465,157.49	55.84% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.0		0.00	NA	\$0.00	NA 0	\$0.00 \$0.00	NA
	COUNTRYWIDE HOME													
31400WSJ0	LOANS, INC. Unavailable		512,569.21 451,516.39	15.18% 0 \$0.00 84.82% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0				\$0.00	NA 0		NA NA
Total			964,085.60	100% 0 \$0.00		\$0.00	0 \$0.0		0.00		\$0.00		\$0.00	1,11
31400WSK7	COUNTRYWIDE HOME LOANS, INC.		502,331.29	34.89% 0 \$0.00		\$0.00	NA 0 \$0.0				\$0.00	NA 0		NA
	Unavailable	334 \$32,	656,872.73	65.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0	NA 0	0.00	NA	\$0.00	NA 0	\$0.00	NA

Total		514	\$50,159,204.02	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400WSL5	COUNTRYWIDE HOME LOANS, INC.	229	\$29,422,196.34	31.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	483 712	1 - 7 - 7	68.06% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400WSM3	COUNTRYWIDE HOME LOANS, INC.	47	\$9,964,262.00	14.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	265 312	\$56,987,492.83 \$66,951,754.83	85.12% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400WSN1	COUNTRYWIDE HOME	93	\$5,865,441.20	33.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC. Unavailable	179	\$11,613,488.18	66.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	COUNTRYWIDE HOME	272		100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400WSP6	LOANS, INC. Unavailable	276	7 77 7 11	23.67% 0 \$0.00 76.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		360	\$67,633,203.90	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400WSQ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 181	\$7,830,816.60 \$34,729,977.98	18.4% 0 \$0.00 81.6% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Onavanable	224		100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	NA
31400WST8	COUNTRYWIDE HOME LOANS, INC.	91	\$10,264,990.46	28.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	165 256	\$25,160,226.78 \$35,425,217.24	71.02% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400WSU5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,059,915.81	39.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	69 115		60.72% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400WSV3	COUNTRYWIDE HOME	100	\$20,583,405.24	24.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	LOANS, INC. Unavailable	301 401	\$65,066,223.47 \$85,649,628.71	75.97% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME	208				NA 0 \$0.00			NA 0 \$0.00	N/A
31400WSW1	LOANS, INC. Unavailable	865	\$191,307,299.49	19.33% 0 \$0.00 80.67% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA NA
Total	COLINEDAMINE HOLE	1,073	\$237,144,404.43	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400WT26	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 141	\$6,146,186.79 \$27,030,330.71	18.53% 0 \$0.00 81.47% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA NA
Total			\$33,176,517.50	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400WT59	COUNTRYWIDE HOME LOANS, INC.	76	1.,,	19.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	241 317		80.72% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400WT67	COUNTRYWIDE HOME LOANS, INC.	102	\$20,593,536.00	23.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	295 397	\$65,352,882.64 \$85,946,418.64	76.04% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400WT75	COUNTRYWIDE HOME LOANS, INC.	184	\$40,256,233.52	16.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$199,390,981.57 \$239,647,215.09	83.2% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400WTA8	COUNTRYWIDE HOME	90	\$13,621,510.00	54.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	LOANS, INC. Unavailable	60	1 -7- 7	45.52% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME									N/A
31400WTB6	LOANS, INC. Unavailable	66 41	\$9,383,221.84	53.09% 0 \$0.00 46.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	COUNTRYWIDE HOME	107	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400WTC4	LOANS, INC. Unavailable	52 60		41.22% 0 \$0.00 58.78% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		112	\$20,002,237.81	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400WTD2	COUNTRYWIDE HOME LOANS, INC.	66	\$10,150,982.84 \$4,850,013.83	67.67% 0 \$0.00 32.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	28 94		100% 0 \$0.00	0 \$0.00	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 \$0.00	INA
31400WTE0	COUNTRYWIDE HOME LOANS, INC.	81		31.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	166 247		68.56% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400WTF7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,673,142.20	26.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	49 68		73.15% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
			, : :,=50150	,	1,500	- 7000	1 30.00	2,300	1 310 3	

31400WTG5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,312,422.00	11.21%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	80 94		88.79% 100%	0 \$0.00 0 \$0.00			60.00 60.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400WTH3	COUNTRYWIDE HOME	25	\$4,180,738.00	18.61%	060 00	NA	٥	50.00	NA	0\$0.00	NA 0	ደብ በብ	N/A	0 \$0.00	NΙΛ	0\$0.00	NA
51400W1115	LOANS, INC. Unavailable	113	1 1 1	81.39%			Ш	60.00		0 \$0.00	NA 0			0 \$0.00		0 \$0.00	NA
Total		138	\$22,462,917.06	100%	0 \$0.00		08	60.00	(0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31400WTJ9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,438,321.00	53.36%			Ш	60.00		0\$0.00				0\$0.00		0 \$0.00	NA
Total	Unavailable	23 50	\$3,004,784.87 \$6,443,105.87	46.64% 100%	0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31400WTK6	COUNTRYWIDE HOME	3	\$650,261.92	11.92%	0 \$0 00	NΑ	0.4	50.00	NΔ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA
51400W1K0	LOANS, INC. Unavailable	23	\$4,805,587.46	88.08%			Ш	50.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total		26	\$5,455,849.38	100%	0 \$0.00		08	50.00	(0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31400WTP5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,548,764.76	23.48%			ш	50.00		0\$0.00				0\$0.00		0 \$0.00	NA
Total	Unavailable	40 54	\$8,306,824.50 \$10,855,589.26	76.52% 100%	0 \$0.00 0 \$0.00		_	0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31400WTO3	COUNTRYWIDE HOME	20	\$2,231,178.00	42.53%	0.80.00	NA	0.9	60.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	LOANS, INC. Unavailable	25	\$3,015,213.88	57.47%	0 \$0.00	NA	0\$	60.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00		0 \$0.00	NA
Total		45	\$5,246,391.88	100%	0 \$0.00		08	50.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31400WTR1	COUNTRYWIDE HOME LOANS, INC.	52		51.49%	<u> </u>		Ш.	0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total	Unavailable	45 97	\$4,960,032.87 \$10,225,110.29	48.51% 100%	0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400WTS9	COUNTRYWIDE HOME	136	\$9,220,890.00	38.16%	0 \$0.00	NA	04	50.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	LOANS, INC. Unavailable	216	\$14,940,334.90	61.84%	0 \$0.00	NA	0.5	0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		352	\$24,161,224.90	100%	0 \$0.00		08	50.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31400WTT7	COUNTRYWIDE HOME LOANS, INC.	12		21.23%			Ш	60.00		0\$0.00				0\$0.00		0 \$0.00	NA
Total	Unavailable	41 53	\$9,191,760.98 \$11,669,356.98	78.77% 100%	0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31400WTU4	COUNTRYWIDE HOME	112	\$10,845,700.50	26.29%	0 \$0 00	NA	0.4	50.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
51400W104	LOANS, INC. Unavailable	310	\$30,404,299.68	73.71%	0 \$0.00	NA	0\$	60.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00		0 \$0.00	NA
Total		422	\$41,250,000.18	100%	0 \$0.00		08	50.00	(0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31400WTV2	COUNTRYWIDE HOME LOANS, INC.		\$23,024,359.91				ш	60.00		0\$0.00				0\$0.00		0 \$0.00	NA
Total	Unavailable		\$69,233,121.56 \$92,257,481.47		0 \$0.00 0 \$0.00		_	0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400WTW0	COUNTRYWIDE HOME	7	\$1,544,889.00	8 88%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	LOANS, INC. Unavailable	69	\$15,855,465.83	91.12%	0 \$0.00	NA	0\$	0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		76	\$17,400,354.83	100%	0 \$0.00		08	50.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31400WTX8	COUNTRYWIDE HOME LOANS, INC.	75	\$4,635,624.92	36.67%			ш	50.00		0\$0.00				0 \$0.00		0 \$0.00	NA
Total	Unavailable	125 200	\$8,006,925.56 \$12,642,550.48	63.33% 100%	0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400WTY6	COUNTRYWIDE HOME	37	\$3,593,815.60	26.86%	0.80.00	NA	0.9	50.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	LOANS, INC. Unavailable	100	\$9,788,075.65	73.14%	0 \$0.00	NA	0\$	0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00		0 \$0.00	NA
Total		137	\$13,381,891.25	100%	0 \$0.00		08	50.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31400WTZ3	COUNTRYWIDE HOME LOANS, INC.	52		18.13%			ш	60.00		0\$0.00				0\$0.00		0 \$0.00	NA
Total	Unavailable	223 275	\$41,197,939.78 \$50,321,832.13		0 \$0.00 0 \$0.00			60.00 6 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31400WUC2	COUNTRYWIDE HOME	81	\$13,650,554.00	16.27%	0 \$0.00	NA	0.9	60.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	LOANS, INC. Unavailable	390	\$70,260,475.46	83.73%	0 \$0.00	NA	0\$	0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00		0 \$0.00	NA
Total		471	\$83,911,029.46	100%	0 \$0.00		0 5	50.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31400WUD0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,032,671.74		0 \$0.00		ш	0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total	Unavailable	65 70	\$14,229,289.91 \$15,261,961.6 5	93.23% 100%	0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31400WUE8	COUNTRYWIDE HOME	37	\$1,962,334.00	43.47%	0 \$0.00	NA	04	50.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	LOANS, INC. Unavailable	47	\$2,551,885.85	56.53%	0\$0.00	NA	0\$	0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total		84	\$4,514,219.85	100%	0 \$0.00		08	60.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31400WUF5	COUNTRYWIDE HOME LOANS, INC.	125		30.93%			ш	60.00		0\$0.00				0 \$0.00		0 \$0.00	NA
Total	Unavailable		\$37,479,647.00 \$54,266,423.13	69.07% 100%	0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400WUH1	COUNTRYWIDE HOME	78	\$13,356,831.00	52.85%	0.\$0.00	NΔ	04	50.00	NΔ	0\$0.00	NA 0	\$0.00	NΔ	0 \$0.00	NΙΑ	0\$0.00	NA
51400110111	LOANS, INC.		Ψ10,000,001.00		0,50.00		1013	,0.00		030.00	IVA	ψυ.υυ	11/14	υψυ.υυ		050.00	11/1

m.1	Unavailable		\$11,916,780.77				0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	NA
Total		139	\$25,273,611.77		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	,U	0 \$0.00		\$0.00	
31400WUJ7	COUNTRYWIDE HOME LOANS, INC.	94	, ,, ,, ,,	58.71%			0\$0.00		0\$0.00			0 \$0.00		\$0.00	NA
Total	Unavailable	51 145	4 - 7 7	41.29% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31400WUK4	COUNTRYWIDE HOME LOANS, INC.	119	\$20,534,316.11	45.63%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	136 255		54.37% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	COUNTRYWIDE HOME														二
31400WUL2	LOANS, INC. Unavailable	70 98	, ,,	39.12% 60.88%	<u> </u>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 \$0.00	NA NA
Total	Olidvaliabit		\$30,003,586.52		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	
31400WUM0	COUNTRYWIDE HOME LOANS, INC.	70	\$10,690,875.00	53.45%	0 \$0.00		0 \$0.00		0 \$0.00		00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	51 121	\$9,310,597.81 \$20,001,472.81	46.55% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31400WUN8	Unavailable	4	\$277,187.24	100%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NAC	\$0.00	NA
Total		4			0 \$0.00		0 \$0.00		0 \$0.00	1 1 1 1 1		0 \$0.00		\$0.00	
31400WUS7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,120,777.73	33.41%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	17 28	\$2,233,462.67 \$3,354,240.40	66.59% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31400WUT5	COUNTRYWIDE HOME	22	\$1,540,429.94	54.92%			0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	NA
	LOANS, INC. Unavailable	19	1) -)	45.08%			0\$0.00		0\$0.00			0 \$0.00		\$0.00	NA
Total		41	\$2,804,865.86	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.)0	0 \$0.00	0	\$0.00	
31400WUU2	COUNTRYWIDE HOME LOANS, INC.	9	\$455,310.50	21.26%			0\$0.00		0\$0.00			0 \$0.00		\$0.00	NA
Total	Unavailable	29 38	\$1,686,585.44 \$2,141,895.94	78.74% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31400X2A5	COUNTRYWIDE HOME	9	\$1,364,476.64	73.76%	0 \$0 00	NΔ	0\$0.00	NΑ	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NAC	\$0.00	NA
51400A2A5	LOANS, INC. Unavailable	4	\$485,329.23	26.24%			0 \$0.00	I I	0 \$0.00			0 \$0.00		\$0.00	NA
Total		13	\$1,849,805.87	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	
31400X2B3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,925,573.56	53.32%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	10 21	\$1,685,849.42 \$3,611,422.98	46.68% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	COUNTRYWIDE HOME	- 10													
31400X2D9	LOANS, INC. Unavailable	13 8	\$1,937,934.94 \$1,494,055.99	56.47% 43.53%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 \$0.00	NA NA
Total		21	\$3,431,990.93		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	
31400X2H0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,599,922.56	64.73%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	6 16		35.27% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31400X2J6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,002,125.67	68.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA
Tatal	Unavailable	3 11	\$462,421.06 \$1,464,546.73	31.57%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total		11	\$1,404,540.75				0,50.00		0,50.00			0,50.00	- 0	30.00	
31400X2M9	COUNTRYWIDE HOME LOANS, INC.	6	\$899,059.63	78.13% 21.87%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 \$0.00	NA NA
Total	Unavailable	7	\$251,655.48 \$1,150,715.11		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 \$0.00	INA
31400X2P2	COUNTRYWIDE HOME	12	\$2,506,817.59	86.61%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA
T. 1	LOANS, INC. Unavailable	2	\$387,489.11	13.39%			0\$0.00		0\$0.00	NA 0 \$0.	00 NA	0 \$0.00		\$0.00	NA
Total	COLDIMANTALA	14	\$2,894,306.70		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	
31400X2R8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,027,107.00 \$450,921.32	69.49% 30.51%	<u> </u>		0\$0.00		0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 \$0.00	NA NA
Total	Unavailable	12			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	INA
31400X2U1	COUNTRYWIDE HOME LOANS, INC.	15			0 \$0.00		0 \$0.00		0\$0.00			0 \$0.00		\$0.00	NA
Total	Unavailable	20 35	\$2,599,724.36 \$4,227,525.02		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31400X2V9	COUNTRYWIDE HOME LOANS, INC.	1	\$144,000.00	5.33%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	18 19	\$2,555,182.79 \$2,699,182.79		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31400X2X5	COUNTRYWIDE HOME	3	\$453,800.00	19.64%	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.	00 NIA	0 \$0.00	NIA	\$0.00	NA
D1400A2A3	LOANS, INC. Unavailable	11	\$453,800.00 \$1,857,230.00	80.36%			0 \$0.00		0\$0.00			0 \$0.00		\$0.00	NA NA
Total		14		100%	0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	=
31400X2Y3	COUNTRYWIDE HOME	17	\$3,883,077.00	7%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.	NA	0\$0.00	NA	\$0.00	NA

	LOANS, INC.														
Total	Unavailable	250 267	\$51,576,971.01 \$55,460,048.01		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31400X3A4	COUNTRYWIDE HOME LOANS, INC.	38	\$4,650,302.00	44.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	53 91	\$5,873,951.30 \$10,524,253.30	55.81% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	COUNTRYWIDE HOME		, ,,, , , , , , , , , , , , , , , , , ,												
31400X3C0	LOANS, INC. Unavailable	73 167	\$4,726,901.00 \$11,353,653.10		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00		\$0.00	NA NA
Total	- Individual C		\$16,080,554.10		0 \$0.00		0 \$0.00		0 \$0.00		_	0 \$0.00		\$0.00	
31400X3D8	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 45	\$5,384,367.49 \$9,745,318.35	35.59% 64.41%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
Total	Unavanable	74			0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00 \$0.00	NA
31400X3E6	COUNTRYWIDE HOME LOANS, INC.	83	\$8,091,764.00	24.34%			0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	NA
Total	Unavailable	256 339	\$25,154,727.13 \$33,246,491.13		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31400X3F3	COUNTRYWIDE HOME LOANS, INC.	153	\$19,925,448.22	24.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	482 635	1 -),		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31400X3G1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,601,709.00	10.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	185 204	\$39,138,283.00 \$43,739,992.00	89.48% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
2140072110	COUNTRYWIDE HOME	37	¢2.200.422.12	23,44%	0,00,00	NA	0 \$0.00	N/A	0 00 00	NAOCO	NI A	060.00	NAO	\$0.00	N/A
31400X3H9	LOANS, INC. Unavailable	117	\$2,306,432.13 \$7,531,705.99	76.56%			0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00	NA NA
Total		154	\$9,838,138.12	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	
31400X3J5	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 110	\$2,461,149.00 \$10,885,686.49	18.44% 81.56%	\Box		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
Total	- Individual C	135			0 \$0.00		0 \$0.00		0 \$0.00		_	0 \$0.00		\$0.00	
31400X3K2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,336,769.76	22.31%			0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	NA
Total	Unavailable	21 29	\$4,655,248.69 \$5,992,018.45	77.69% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31400X3L0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,786,520.00	14.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$28,914,252.58 \$33,700,772.58		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31400X3M8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,398,455.00				0 \$0.00		0 \$0.00		00 NA	0 \$0.00		\$0.00	NA
Total	Unavailable	73 89	\$14,415,808.48 \$17,814,263.48		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31400X3N6	COUNTRYWIDE HOME	11	\$1,824,371.03	32.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
	LOANS, INC. Unavailable	30	\$3,766,926.61	67.37%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total		41	\$5,591,297.64		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	
31400X3P1	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 18	\$789,117.72 \$2,684,036.94	22.72% 77.28%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 NA 0		NA NA
Total	Chavanable	24			0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00	NA
31400X3S5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,582,542.00	32.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	36 53			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31400X3T3	COUNTRYWIDE HOME	13	\$2,126,387.00	20.69%	0.50.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	LOANS, INC. Unavailable	43 56	\$8,149,782.66	79.31%		NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31400X3U0	COUNTRYWIDE HOME LOANS, INC.	96				NA	0 \$0.00	NA	0 \$0.00			0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	246	\$55,292,454.32 \$76,310,811.42		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	COUNTRYWIDE HOME														
31400X3V8	LOANS, INC. Unavailable		\$38,244,283.12 \$215,106,961.61		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA
Total			\$253,351,244.73	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	
31400X4A3	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 175		26.18% 73.82%			0 \$0.00 0 \$0.00	I I	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
Total	Onavanaule		\$32,101,471.23 \$43,484,063.10		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1 7 7 7 7		0 \$0.00 0 \$0.00		\$0.00 \$0.00	INA
31400X4C9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,948,950.22	25.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	89	\$14,498,988.12	74.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA

LONNS, INC. 140 825,358,239,89 100% 080.00 NA 080.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOANS, INC. 6.2 S.5,95,42.64 II.1679(S).00 NA 080.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COUNTRYWIDE HOME 51 \$4,893,468.72 40.8196 0\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOANS, INC. COUNTRYWIDE HOME LOANS, INC. LOANS, IN	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COUNTRYWIDE HOME 36 \$4,142,204.00 24.44% 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LOANS, INC. Unavailable	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Second Process	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total 22 \$2,014,219.90 100% \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOANS, INC. 14 S935,041.07 22.96% 050.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOANS, INC. 21 \$1,801,712.11 14.27% 050.00 NA 0 50.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 122 \$12,622,602.53 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	0 \$0.00 0 \$0.00 NA
LOANS, INC. 14 \$875,888.97 12.40% 0\$0.00 NA 0\$0.00 N	
Unavailable 59 \$6,153,287.23 87.54% 0 \$0.00 NA 0 \$0.00	0\$0.00 NA
21400Y4P0 COUNTRYWIDE HOME 50 \$7.925.016.52 0.09/ loten on NIA loten o	0\$0.00
	0\$0.00 NA
LOANS, INC.	0 \$0.00 NA
COUNTRYLIDE HOME	
LOANS, INC. 39 \$6,176,250.46 14.97% 080.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 246 \$41,248,609.76 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	0 \$0.00
LOANS, INC.	0\$0.00 NA
Total 13 \$1,126,321.63 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	0 \$0.00
LOANS, INC.	0 \$0.00 NA
Total 12 31,152,492.04 91.09% (95.00) NA(050.00) NA(050.00) <td>0 \$0.00 NA</td>	0 \$0.00 NA
LUANS, INC.	0\$0.00 NA
Unavailable 7 \$702,606.92 48.85% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31400X4U9 COUNTRYWIDE HOME 1 \$225,055.03 10.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	0 \$0.00 NA 0 \$0.00
31400X4V7	0\$0.00 NA
	0 \$0.00 NA
31400X4W5	0\$0.00 NA
LOANS, INC.	0 \$0.00 NA
COLINEDAMENTE HOME	
LOANS, INC. 390 \$63,550,910.15 25.17% 90.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
Total 1,492 \$331,990,849.26 100% 0 \$0.00 0 \$0.	0 \$0.00
LOANS, INC.	0 \$0.00 NA 0 \$0.00 NA
Total 34 \$8,261,846.40 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
LUANS, INC.	0\$0.00 NA
Unavailable 557 \$110,985,336.85 68.4% [0]\$0.00 NA [0]\$0.00	0 \$0.00 NA 0 \$0.00
31400X5E4 COUNTRYWIDE HOME 35 \$3,302,068.10 14.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA

Total	Unavailable		\$19,669,972.13 \$22,972,040.23	85.63% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00				NA 0 \$0.00	NA
	COUNTRYWIDE HOME										
31400X5F1	LOANS, INC. Unavailable	84 70	\$8,737,239.16 \$7,811,541.92	52.8% 0 \$0.00 47.2% 0 \$0.00	NA 0 NA 0					NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ollavanabic	154		100% 0 \$0.00		\$0.00	0 \$0.00			0 \$0.00	177
31400X5G9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,425,665.00	48.29% 0 \$0.00	NA 0					NA 0 \$0.00	NA
Total	Unavailable	30 55	\$2,597,840.96 \$5,023,505.96	51.71% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00				NA 0 \$0.00 0 \$0.00	NA
31400X5H7	COUNTRYWIDE HOME	102	\$15,922,888.00	32.01% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
51400/15117	LOANS, INC. Unavailable	196		67.99% 0 \$0.00	NA 0		NA 0 \$0.00			NA 0 \$0.00	NA
Total		298	\$49,742,716.31	100% 0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400X5J3	COUNTRYWIDE HOME LOANS, INC.	170	\$11,650,978.00	49.38% 0 \$0.00	NA 0		NA 0 \$0.00			NA 0 \$0.00	NA
Total	Unavailable	171 341	\$11,944,436.43 \$23,595,414.43	50.62% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31400X5K0	COUNTRYWIDE HOME	30	\$5,235,973.13	30.71% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC. Unavailable	53	\$11,812,968.13	69.29% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$17,048,941.26	100% 0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\equiv
31400X5L8	COUNTRYWIDE HOME LOANS, INC. Unavailable	250	\$24,720,136.00 \$29,175,218.34	45.87% 0 \$0.00 54.13% 0 \$0.00	NA 0 NA 0		NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ollavallable	293 543	\$53,895,354.34	100% 0 \$0.00		\$0.00 \$0.00				0\$0.00	INA
31400X5M6	COUNTRYWIDE HOME LOANS, INC.	328	\$42,269,895.27	38.02% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	525 853	\$68,903,908.01 \$111,173,803.28	61.98% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME										
31400X5N4	LOANS, INC. Unavailable	222 431	\$17,859,274.00 \$44,483,677.18	28.65% 0 \$0.00 71.35% 0 \$0.00	NA 0 NA 0		NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		653		100% 0 \$0.00		\$0.00				0 \$0.00	二
31400X5P9	COUNTRYWIDE HOME LOANS, INC.	40	\$2,712,767.00	25.86% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	114 154	\$7,777,391.02 \$10,490,158.02	74.14% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.0 0			NA 0 \$0.00 0 \$0.00	NA
31400X5Q7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,275,357.00	22.36% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	81	\$7,901,907.48 \$10,177,264.48		NA 0	\$0.00 \$0.00				NA 0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME										_
31400X5R5	LOANS, INC. Unavailable	136 414	\$22,719,484.33 \$74,608,202.79	23.34% 0 \$0.00 76.66% 0 \$0.00						NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		550	\$97,327,687.12	100% 0 \$0.00		\$0.00				0 \$0.00	二
31400X5S3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,201,466.88	18.55% 0 \$0.00						NA 0 \$0.00	NA
Total	Unavailable	115 140	\$22,843,302.05 \$28,044,768.93	81.45% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00				NA 0 \$0.00 0 \$0.00	NA
31400X5T1	COUNTRYWIDE HOME	7	\$666,366.00	13.28% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
T 1	LOANS, INC. Unavailable	37	\$4,349,864.76	86.72% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	COUNTRYWIDE HOME	44	\$5,016,230.76	100% 0 \$0.00		\$0.00				0 \$0.00	\equiv
31400X5W4	LOANS, INC. Unavailable	94 184	\$11,640,033.10 \$28,306,184.21	29.14% 0 \$0.00 70.86% 0 \$0.00	NA 0 NA 0					NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ollavanabic		\$39,946,217.31	100% 0 \$0.00		\$0.00				0 \$0.00	
31400X5X2	COUNTRYWIDE HOME LOANS, INC.	25	\$2,178,499.00	48.51% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	26 51	\$2,312,738.61 \$4,491,237.61	51.49% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00				NA 0 \$0.00 0 \$0.00	NA
31400X5Y0	COUNTRYWIDE HOME	26	\$4,253,250.00	22.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC. Unavailable	80	\$15,017,286.91	77.93% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$19,270,536.91	100% 0 \$0.00		\$0.00			0 \$0.00	0 \$0.00	
31400X6E3	COUNTRYWIDE HOME LOANS, INC. Unavailable	156 240		37.34% 0 \$0.00 62.66% 0 \$0.00	NA 0					NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	CHAVAHADIC		\$41,089,265.20 \$65,579,172.20	100% 0 \$0.00		\$0.00 \$0.00				0 \$0.00	INA
31400X6F0	COUNTRYWIDE HOME LOANS, INC.	47	\$4,479,256.82	11.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	241 288	\$36,010,498.66 \$40,489,755.48	88.94% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00				NA 0 \$0.00 0 \$0.00	NA
31400X6G8	COUNTRYWIDE HOME	53	\$6,401,815.00	13.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC. Unavailable	316	\$42,692,903.26	86.96% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA NA
Total		369	\$49,094,718.26	100% 0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	

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31400X6H6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,768,979.96				1.1.	0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	45 59	\$5,882,311.16 \$7,651,291.12	76.88% 100%	0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400X6J2	COUNTRYWIDE HOME	71	\$11,627,761.00	34.57%	0 \$0 00	NΑ	080	0.00	NΔ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA
514007032	LOANS, INC. Unavailable	118	, ,, , ,	65.43%	<u> </u>		<u> </u>	0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total		189	\$33,633,551.20	100%	0 \$0.00		0 \$	0.00	(0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400X6K9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,646,720.00	8.82%	0 \$0.00	NA	0\$	0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	153 171	\$27,354,421.68 \$30,001,141.68	91.18% 100%	0 \$0.00 0 \$0.00			0.00 0.00		0 \$ 0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
D4 40037G1 F	COUNTRYWIDE HOME	- 20	#6.050.45T.50	20.470/	0 00 00	27.4	0.0	0.00	27.4	0.00	274	#0.00	N/A	0.00.00	27.4	0.00.00	
31400X6L7	LOANS, INC. Unavailable	38 123		20.17% 79.83%			ш	0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		161	\$30,001,222.30	100%	0 \$0.00		0 \$	0.00		0 \$0.00		\$0.00	-	0 \$0.00		0 \$0.00	
31400X6M5	COUNTRYWIDE HOME LOANS, INC.	99	\$16,318,725.92	40.79%	0 \$0.00	NA	0\$	0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	131	\$23,684,896.30 \$40,003,622.22	59.21%	0 \$0.00 0 \$0.00		_	0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME																
31400X6N3	LOANS, INC. Unavailable	30	\$4,590,033.26 \$5,411,236.30	45.89% 54.11%	<u> </u>	NA NA	ш	0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	61			0 \$0.00			0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400X6P8	COUNTRYWIDE HOME LOANS, INC.	82	\$12,971,848.17	43.24%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	97		56.76%	0 \$0.00			0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00	
Total		179	\$30,000,364.41	100%	0 \$0.00		0 \$	0.00	(0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400X6S2	COUNTRYWIDE HOME LOANS, INC.	5	, ,	38.44%			ш	0.00		\$0.00		\$0.00		0\$0.00		0 \$0.00	NA
Total	Unavailable	13	4 /	61.56% 100%	0 \$0.00 0 \$0.00		_	0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400X7A0	COUNTRYWIDE HOME	3	\$191,326.23	19.09%	0 \$0 00	NA	0.50	0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
5140027710	LOANS, INC. Unavailable	7		80.91%			ш	0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total		10	\$1,002,059.65	100%	0 \$0.00		0 \$	0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400X7C6	COUNTRYWIDE HOME LOANS, INC.	3	\$400,000.00	9.47%	0 \$0.00	NA	0\$	0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	25 28		90.53% 100%	0 \$0.00 0 \$0.00		_	0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME																
31400X7D4	LOANS, INC. Unavailable	12 21	\$1,875,160.00 \$3,397,400.00	35.56% 64.44%				0.00		\$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanaore	33			0 \$0.00			0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400X7E2	COUNTRYWIDE HOME LOANS, INC.	256	\$24,756,804.00	70.92%	0 \$0.00	NA	0\$	0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	100	\$10,150,435.63 \$34,907,239.63	29.08%	0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	COUNTRYWIDE HOME	330															
31400X7F9	LOANS, INC. Unavailable	133 72	\$15,123,194.27 \$9,416,668.66	61.63% 38.37%			ш	0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavanable		\$24,539,862.93		0 \$0.00			0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400X7G7	COUNTRYWIDE HOME	397	\$27,828,869.00	54.99%	0 \$0.00	NA	0\$	0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
m . 1	LOANS, INC. Unavailable	323		45.01%	0 \$0.00	NA	_	0.00		0\$0.00		\$0.00	NA	0 \$0.00		0 \$0.00	
Total		720	\$50,609,804.52		0 \$0.00		П	0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400X7H5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,792,395.00	21.68%			ш	0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	45 58	\$10,089,320.32 \$12,881,715.32	78.32% 100%	0 \$0.00 0 \$0.00			0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400X7J1	COUNTRYWIDE HOME	441	\$43,482,080.97	50.29%	0.80.00	NA	0.50	0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	LOANS, INC. Unavailable	433	\$42,986,807.80	49.71%	0 \$0.00	NA	0\$	0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		874	\$86,468,888.77		0 \$0.00		0 \$	0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400X7K8	COUNTRYWIDE HOME LOANS, INC.	662		44.77%			ш	0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable		\$105,690,779.56 \$191,365,122.27	55.23% 100%	0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
21400V7L6	COUNTRYWIDE HOME	200	\$32,659,646.87	20 40/	0 \$0.00	NT A	00	0.00	NT A	0 00 00	NIA.	\$0.00	NT A	0 \$0.00	NT A	0 \$0.00	NT A
31400X7L6	LOANS, INC. Unavailable	366 449	\$32,659,646.87 \$52,388,947.12		0 \$0.00		ш	0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		815			0 \$0.00			0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400X7M4	COUNTRYWIDE HOME LOANS, INC.	187	\$12,985,927.00		0 \$0.00		0\$	0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$14,180,448.11 \$27,166,375.11		0 \$0.00 0 \$0.00			0.00 0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400XX52	COUNTRYWIDE HOME	6					П										
514007725	COOMIKI MIDE HOME	ا ا	φ1,∠11,3/9.31	21.38%	UBU.00	I INA	1419	0.00	l NA	\$0.00	I MAI	\$0.00	I NA	0 \$0.00	I NA	0 \$0.00	INA

	LOANS, INC.									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Total	Unavailable	23 29	\$4,455,686.31 \$5,667,265.62		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 5	60.00 60.00	NA
31400XY44	COUNTRYWIDE HOME	106	\$16,254,208.49	22.66%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 05	50.00	NA
T 1	LOANS, INC. Unavailable	-	\$55,463,896.38	77.34%	0 \$0.00		0\$0.00		0\$0.00			0 \$0.00	NA 0 S		NA
Total		457	\$71,718,104.87	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	10	0 \$0.00	08	50.00	=
31400XY51	COUNTRYWIDE HOME LOANS, INC.	3			0 \$0.00		0 \$0.00 0 \$0.00		0\$0.00			0 \$0.00	NA 0 S		NA
Total	Unavailable	52 55	4 / 22/ 2 2		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00		60.00 60.00	NA
31400XY69	COUNTRYWIDE HOME LOANS, INC.	41	\$8,737,355.74	13.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	60.00	NA
Total	Unavailable	287 328		86.74% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 9	0.00 60.00	NA
31400XY77	COUNTRYWIDE HOME	55	\$6,660,529.00	20.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 05	50.00	NA
T 1	LOANS, INC. Unavailable	182	4				0 \$0.00		0\$0.00			0 \$0.00	NA 0		NA
Total		237	\$32,689,722.98	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	10	0 \$0.00	03	50.00	\equiv
31400XY93	COUNTRYWIDE HOME LOANS, INC.	18 167	, ,===,=		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1		0 \$0.00	NA 0 S		NA NA
Total	Unavailable	185	4 -//		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		60.00 60.00	INA
31400XYA0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,612.84	22.39%	0 \$0.00		0 \$0.00		0 \$0.00		00 NA	0 \$0.00	NA 0	50.00	NA
Total	Unavailable	21 27	\$4,271,728.81 \$5,504,341.65	77.61% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 9	00.00 60.00	NA
31400XYC6	COUNTRYWIDE HOME	9	\$1,158,862.33	15.06%	0 \$0 00	NΑ	0 \$0.00	NA.	0 \$0.00	NA 0 \$0.0	10 N.A	0 \$0.00	NA 05	00.00	NA
51400X1C0	LOANS, INC. Unavailable	51	\$6,536,543.51	84.94%			0 \$0.00		0 \$0.00			0 \$0.00	NA 05		NA
Total		60	\$7,695,405.84	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00	0 5	60.00	=
31400XYD4	COUNTRYWIDE HOME LOANS, INC.	37	\$3,299,530.06				0 \$0.00		0 \$0.00			0 \$0.00	NA 0		NA
Total	Unavailable	38 75	\$3,565,432.53 \$6,864,962.59		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 5	60.00 60.00	NA
31400XYE2	COUNTRYWIDE HOME LOANS, INC.	1	\$176,330.24	4.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	50.00	NA
Total	Unavailable	17 18	\$3,660,801.92 \$3,837,132.16		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.00		-	0 \$0.00 0 \$0.00	NA 0 9	00.00 00.00	NA
	COUNTRYWIDE HOME														
31400XYF9	LOANS, INC. Unavailable	49 53					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00	NA 0 S		NA NA
Total			\$10,779,798.49		0 \$0.00		0 \$0.00		0\$0.00			0 \$0.00		60.00	一
31400XYG7	COUNTRYWIDE HOME LOANS, INC.	157					0 \$0.00		0 \$0.00			0 \$0.00	NA 0		NA
Total	Unavailable		\$23,317,704.32 \$33,723,058.12		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 9	0.00 60.00	NA
31400XYH5	COUNTRYWIDE HOME	18	\$3,347,673.92	25.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	50.00	NA
	LOANS, INC. Unavailable	49		74.6%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	0\$0.00	NA 0	0.00	NA
Total	CONTRACTOR	67	\$13,177,525.56		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	108	50.00	=
31400XYJ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	182 473	\$17,679,517.19 \$46,510,507.36				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00	NA 0 S		NA NA
Total	Chavallable		\$64,190,024.55		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		60.00	IVA
31400XYK8	COUNTRYWIDE HOME LOANS, INC.	229	\$29,370,266.09	23.06%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	50.00	NA
Total	Unavailable		\$97,977,543.63 \$127,347,809.72		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	0.00 60.00	NA
	COUNTRYWIDE HOME														
31400XYL6	LOANS, INC. Unavailable	74 137	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	34.37% 65.63%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00	NA 0 S		NA NA
Total		211	\$13,793,626.54	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00	0.5	60.00	=
31400XYM4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,087,316.93				0 \$0.00		0 \$0.00			0 \$0.00	NA 05		NA
Total	Unavailable	20 26			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 5	60.00 60.00	NA
31400XYN2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,246,887.00	17.51%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	50.00	NA
Total	Unavailable	107 130	\$10,582,940.44 \$12,829,827.44		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 5	0.00 60.00	NA
31400XYP7	COUNTRYWIDE HOME	40					0 \$0.00		0 \$0.00			0 \$0.00	NA 0		NA
51400A1F/	LOANS, INC. Unavailable	168	\$31,739,945.91	81.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0		0\$0.00	NA 0	00.00	NA NA
Total		208	\$39,148,923.91	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00	05	60.00	
31400XYQ5	COUNTRYWIDE HOME LOANS, INC.	21			0 \$0.00		0 \$0.00		0\$0.00			0 \$0.00	NA 0		NA
	Unavailable	100	\$19,477,271.29	83.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	0.00	NA

Total		121	\$23,286,039.13	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400XYR3	COUNTRYWIDE HOME LOANS, INC.	5	\$752,927.17	16.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	27 32	\$3,785,667.87 \$4,538,595.04	83.41% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400XYU6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,399,204.00	18.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	65 81		81.8% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400XYV4	COUNTRYWIDE HOME	134		26.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC. Unavailable	345	\$77,957,149.93	73.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	COUNTRYWIDE HOME		\$106,011,946.02	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400XYW2	LOANS, INC. Unavailable	178 1,312	\$38,052,375.67 \$295,417,088.28	11.41% 0 \$0.00 88.59% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		1,490	\$333,469,463.95	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400XZ27	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 11	\$215,921.86 \$1,791,685.24	10.76% 0 \$0.00 89.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Onavanable	13		100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	NA
31400XZ35	COUNTRYWIDE HOME LOANS, INC.	12		17.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	52 64	\$8,727,923.35 \$10,525,359.08	82.92% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400XZ68	COUNTRYWIDE HOME LOANS, INC.	1	\$227,738.00	13.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	9 10	\$1,000,010.00	86.86% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400XZ84	COUNTRYWIDE HOME	9	\$1,480,177.62	31.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	LOANS, INC. Unavailable	19 28		68.93% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME	-				NA 0 \$0.00			NA 0 \$0.00	N/A
31400XZ92	LOANS, INC. Unavailable	2	\$727,931.92 \$464,741.01	61.03% 0 \$0.00 38.97% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA NA
Total	COLINEDAMINE HOLE	7	\$1,192,672.93	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400XZA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 85	\$3,445,975.32 \$6,034,755.24	36.35% 0 \$0.00 63.65% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA NA
Total		133		100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400XZB7	COUNTRYWIDE HOME LOANS, INC.	43		21.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	138 181		78.75% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400XZE1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,202,783.25	28.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	109 157		71.8% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400XZF8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,315,616.16	44.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	31 58	\$5,455,226.59 \$9,770,842.75	55.83% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400XZG6	COUNTRYWIDE HOME	15	\$2,967,903.00	15.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	LOANS, INC. Unavailable	80 95	\$16,564,499.98	84.81% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME									N/A
31400XZH4	LOANS, INC. Unavailable	18 15	\$2,718,359.59	53.42% 0 \$0.00 46.58% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	COLINEDAMINE HOME	33	\$5,835,359.59	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400XZJ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$1,199,015.13 \$5,670,139.06	17.46% 0 \$0.00 82.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		45		100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400XZK7	COUNTRYWIDE HOME LOANS, INC.	23		36.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	31 54	\$5,918,747.47 \$9,259,946.66	63.92% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400XZL5	COUNTRYWIDE HOME LOANS, INC.	43		83.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	8 51	42,0:0,0:0:0	16.5% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400XZN1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,319,156.03	28.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	26 39	\$5,702,493.95	71.09% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
			\$0,021,040.00	20070 00000	10,000	0,00	0,00	υ φυιου	σφο.σσ	

31400XZP6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,788,999.47	68.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	9 36	1 //	31.46% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400XZO4	COUNTRYWIDE HOME	19	\$2,708,418.27	77.86%	080.00	N/A	0 \$0.00	NA.	0 \$0.0	0 NA 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA
51400X2Q4	LOANS, INC. Unavailable	4		22.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,478,675.51	100%	0 \$0.00		0 \$0.00		0 \$0.0	0 0 0 0 0		0 \$0.00		0 \$0.00	
31400XZS0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,211,942.05	63.69%			0 \$0.00		0 \$0.0			0 \$0.00		0 \$0.00	NA
Total	Unavailable	16 53	1-7- 7	36.31% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400XZT8	COUNTRYWIDE HOME LOANS, INC.	66	\$11,390,932.19	97.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 67	\$275,683.42 \$11,666,615.61		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400XZU5	COUNTRYWIDE HOME	33	\$5,119,974.16	51.19%	0.80.00	NA	0 \$0.00	NA NA	0 \$0.0	0 NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	LOANS, INC. Unavailable	31	\$4,882,617.19	48.81%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	NA 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		64	\$10,002,591.35	100%	0 \$0.00		0 \$0.00		0 \$0.0	0 0 0 0		0 \$0.00		0 \$0.00	
31400XZV3	COUNTRYWIDE HOME LOANS, INC.	87	\$14,379,928.56	35.95%			0 \$0.00		0 \$0.0 0 \$0.0			0 \$0.00		0 \$0.00	NA
Total	Unavailable	137 224	\$25,623,826.71 \$40,003,755.27	64.05% 100%	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400XZX9	COUNTRYWIDE HOME LOANS. INC.	4	\$824,600.00	10.87%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	40 44		89.13% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	THE HUNTINGTON		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\blacksquare								
31400Y5W2	NATIONAL BANK Unavailable	38 35		52.14% 47.86%			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		73			0 \$0.00		0 \$0.00		0 \$0.0			0 \$0.00		0 \$0.00	
31400Y5X0	THE HUNTINGTON NATIONAL BANK	103	\$11,321,296.71	96.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	4 107	\$354,810.24 \$11,676,106.95		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400Y5Y8	THE HUNTINGTON	11	\$1,166,013.31	82.44%	0,50,00	NA.	0 \$0.00	NA	0 \$0.0	0 NA 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA
514001510	NATIONAL BANK Unavailable	3	\$248,409.02	17.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		14	\$1,414,422.33	100%	0 \$0.00		0 \$0.00		0 \$0.0	0 0 0 0		0 \$0.00		0 \$0.00	
31400Y5Z5	THE HUNTINGTON NATIONAL BANK	82					0 \$0.00		0 \$0.0			0 \$0.00		0 \$0.00	
Total	Unavailable	15 97			0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400Y6A9	THE HUNTINGTON NATIONAL BANK	55	\$6,444,643.12	49.74%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	41	\$6,511,105.13 \$12,955,748.25	50.26%	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	THE HUNTINGTON														
31400Y6B7 Total	NATIONAL BANK	22 22	\$3,112,336.80 \$3,112,336.80		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400Y6C5	THE HUNTINGTON	92	\$11,258,175.28	1000/	0 \$0.00	N/A	0 \$0.00	NI A	0 \$0.0	0 NA 0 \$0.00	N/A	0 \$0.00	N/A	0 \$0.00	NA
Total	NATIONAL BANK		\$11,258,175.28 \$11,258,175.28		0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400Y6E1	THE HUNTINGTON	75	\$11,380,185.83	70.8%	0 \$0.00	NA NA	0 \$0.00	NA NA	0\$0.0	0 NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL BANK Unavailable	30	\$4,692,614.33	29.2%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	NA 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	THE HUNTINGTON	105			0 \$0.00		0 \$0.00		0 \$0.0			0 \$0.00		0 \$0.00	
31400Y6F8	THE HUNTINGTON NATIONAL BANK Unavailable	74 19		74.37% 25.63%			0 \$0.00		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Ullavallable		\$10,175,810.17		0 \$0.00		0 \$0.00		0 \$0.0			0 \$0.00 0 \$0.00		0 \$0.00	
31400Y6G6	THE HUNTINGTON NATIONAL BANK	77	\$7,512,166.30	66.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	20 97		33.66% 100%	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400Y6H4	THE HUNTINGTON		\$1,076,620.30		0 \$0.00		0 \$0.00		0 \$0.0			0 \$0.00		0 \$0.00	NI A
Total	NATIONAL BANK	6			0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00		0 \$0.00	
31400YA22	COUNTRYWIDE HOME	68	\$11,743,591.69	39.14%	0.\$0.00	NΔ	0 \$0.00	N A	0 \$0.0	NA 0 \$0.00	NΔ	0 \$0.00	ŊΔ	0 \$0.00	NA
	LOANS, INC. Unavailable	94	\$18,258,661.65	60.86%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	NA 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		162	\$30,002,253.34	100%	0 \$0.00		0 \$0.00		0 \$0.0	0 \$0.00		0 \$0.00		0 \$0.00	
31400YA30	COUNTRYWIDE HOME LOANS, INC.	105	, , ,	58.34%	\sqcup		0 \$0.00		0 \$0.0	1 11		0 \$0.00		0 \$0.00	
Total	Unavailable	72 177		41.66% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
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31400YA48	COUNTRYWIDE HOME LOANS, INC.	55	\$9,275,585.04	30.92%	0 \$0.00	NA	0	0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	110 165	1 -7 7	69.08% 100%	_		-	0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YA55	COUNTRYWIDE HOME	60	\$9,097,636.69	45.49%	0\$0.00	NA	05	50.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	LOANS, INC. Unavailable	67	\$10,903,459.49	54.51%			_	0.00		0 \$0.00	NA	\$0.00	NA	0 \$0.00		0 \$0.00	NA
Total	COLINEDALIBRE HOLE	127	\$20,001,096.18	100%			0 : 	60.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400YA63	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 117	\$8,682,828.88 \$21,839,336.13	28.45% 71.55%			Ш	0.00 00.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanable		\$30,522,165.01		0 \$0.00			60.00 60.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	INA
31400YA71	COUNTRYWIDE HOME LOANS, INC.	75	\$13,198,969.79	43.37%			Ш	0.00		0\$0.00		\$0.00	NA	0 \$0.00		0 \$0.00	NA
Total	Unavailable	92 167		56.63% 100%	0 \$0.00 0 \$0.00		_	0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YA89	COUNTRYWIDE HOME LOANS, INC.	72	\$5,049,706.51	55.28%	0 \$0.00	NA	05	50.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	57 129	\$4,084,333.15 \$9,134,039.66	44.72% 100%			_	0.00 0.00		0\$0.00 0\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YA97	COUNTRYWIDE HOME	61	\$11,145,838.21	37.15%	0 \$0.00	NA	0.9	50.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	LOANS, INC. Unavailable	108	\$18,856,937.78	62.85%	0 \$0.00	NA	08	0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00		0 \$0.00	NA
Total		169	\$30,002,775.99	100%	0 \$0.00		O S	60.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400YAA4	COUNTRYWIDE HOME LOANS, INC.	97	\$9,580,855.00	43.33%			Ш	0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	126 223		56.67% 100%			-	0.00 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YAB2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,700,800.00	35.01%	0 \$0.00	NA	0	50.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	23 36	\$5,013,990.30 \$7,714,790.30	64.99% 100%	0 \$0.00 0 \$0.00		_	0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
21 4003/4 C0	COUNTRYWIDE HOME	124		33.85%	0,00,00	N/A		50.00	NA	0 00 00	NA	00000	N/A	0 00 00	NIA	060.00	N/A
31400YAC0	LOANS, INC. Unavailable	124 234		66.15%			Ш	50.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		358	\$68,641,607.92	100%	0 \$0.00		08	60.00	(0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400YAD8	COUNTRYWIDE HOME LOANS, INC.	100		33.71%			ш	60.00		0\$0.00		\$0.00		0\$0.00		0 \$0.00	NA
Total	Unavailable	196 296	\$39,272,722.16 \$59,239,460.16	66.29% 100%	0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YAG1	COUNTRYWIDE HOME	245	\$33,806,682.00	42.23%	0 \$0.00	NA	05	50.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	LOANS, INC. Unavailable	278 523	\$46,244,035.84 \$80,050,717.84		0 \$0.00 0 \$0.00		_	0.00 60.00		0\$0.00 0\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME						П										
31400YAH9	LOANS, INC. Unavailable	73 120		37.64% 62.36%			ш	0.00 00.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total			\$17,715,924.93		0 \$0.00		_	0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400YAJ5	COUNTRYWIDE HOME LOANS, INC.	309		50.91%	0 \$0.00	NA	08	0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00		0 \$0.00	NA
Total	Unavailable	254 563	\$43,094,334.35 \$87,783,513.55	49.09% 100%	0 \$0.00 0 \$0.00		_	0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YAK2	COUNTRYWIDE HOME LOANS, INC.	464	\$97,920,638.00	49.33%	0 \$0.00	NA	08	50.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$100,564,984.57 \$198,485,622.57	50.67%	0 \$0.00 0 \$0.00		_	0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME						П										
31400YAL0	LOANS, INC. Unavailable		\$168,411,280.89 \$385,328,210.00	30.41% 69.59%			ш	0.00 00.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total			\$553,739,490.89		0 \$0.00			60.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400YAR7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,291,035.00	15.72%	0 \$0.00	NA	05	60.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$12,285,451.37 \$14,576,486.37	84.28% 100%	0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YAS5	COUNTRYWIDE HOME	139	\$21,056,683.00	16.97%	0 \$0.00	NA	08	0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Trank	LOANS, INC. Unavailable		\$103,013,109.97	83.03%	0 \$0.00	NA	0	0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	COUNTRYWIDE HOME		\$124,069,792.97		0 \$0.00		П	60.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400YAV8	LOANS, INC. Unavailable	104 304		25.34% 74.66%			ш	0.00 00.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total			\$38,243,645.97		0 \$0.00			60.00 60.00	-	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31400YAW6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,464,541.00	21.38%			0	50.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	29 37	\$5,386,832.83 \$6,851,373.83	78.62% 100%	0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YAX4	COUNTRYWIDE HOME	189	\$26,944,144.06	39.12%	0.\$0.00	NΑ	U(50.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
51700111117	LOANS, INC.	103	φ <u>ε</u> 0,5 11 ,144.00		0,50.00		M	,0.00		0,50.00	IVA	0.00	INA	J. 0.00		0,50.00	11/1

Total	Unavailable	252 441	\$41,929,868.57 \$68,874,012.63	60.88% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00				NA 0 \$0.00	NA
Total	COUNTRYWIDE HOME										
31400YAY2	LOANS, INC. Unavailable	85 254	\$9,232,805.37 \$28,322,894.89	24.58% 0 \$0.00 75.42% 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Cilavaliable		\$37,555,700.26	100% 0 \$0.00		0 \$0.00			0 \$0.00	0\$0.00	IVA
31400YAZ9	COUNTRYWIDE HOME LOANS, INC.	111		33.62% 0 \$0.00		0 \$0.00			NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	201 312	\$23,721,933.77 \$35,735,447.00	66.38% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00			1,111	NA 0 \$0.00 0 \$0.00	NA
31400YB39	COUNTRYWIDE HOME	1	\$275,310.00	8.86% 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
514001 1539	LOANS, INC. Unavailable	16		91.14% 0 \$0.00		0 \$0.00				NA 0 \$0.00	NA
Total		17	\$3,108,931.00	100% 0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\blacksquare
31400YB47	COUNTRYWIDE HOME LOANS, INC.	45	\$6,476,540.00	16.85% 0 \$0.00		\$0.00			NA 0 \$0.00	NA 0 \$0.00	NA NA
Total	Unavailable	174 219	\$31,949,601.17 \$38,426,141.17	83.15% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400YB54	COUNTRYWIDE HOME LOANS, INC.	36	\$5,243,516.12	25.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	99 135	\$15,557,454.18 \$20,800,970.30	74.79% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME										
31400YB62	LOANS, INC. Unavailable	26 97	\$3,929,257.48 \$14,600,830.45	21.2% 0 \$0.00 78.8% 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		123	\$18,530,087.93	100% 0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	=
31400YB70	COUNTRYWIDE HOME LOANS, INC.	117	\$7,235,711.00	43.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	152 269	\$9,510,894.87 \$16,746,605.87	56.79% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00				NA 0 \$0.00 0 \$0.00	NA
31400YB88	COUNTRYWIDE HOME LOANS, INC.	43	\$4,244,409.00	35.89% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	77 120	\$7,582,754.83 \$11,827,163.83	64.11% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00				NA 0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME										
31400YB96	LOANS, INC. Unavailable	155 291	\$30,194,831.33 \$55,623,582.64	35.18% 0 \$0.00 64.82% 0 \$0.00		0 \$0.00 0 \$0.00				NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ondvanusic	446		100% 0 \$0.00		0 \$0.00				0 \$0.00	
31400YBA3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,560,496.00	32.22% 0 \$0.00		\$0.00				NA 0 \$0.00	NA
Total	Unavailable	47 69	\$9,594,660.00 \$14,155,156.00	67.78% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00				NA 0 \$0.00 0 \$0.00	NA
31400YBB1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,862,298.00	44.5% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	28 51	\$6,063,650.00 \$10,925,948.00	55.5% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00				NA 0 \$0.00 0 \$0.00	NA
31400YBC9	COUNTRYWIDE HOME LOANS, INC.	95	\$15,758,330.00	61.79% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	51 146	\$9,745,145.51 \$25,503,475.51	38.21% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00				NA 0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME										
31400YBD7	LOANS, INC. Unavailable	12 44	\$1,990,283.51 \$7,375,180.98	21.25% 0 \$0.00 78.75% 0 \$0.00		0 \$0.00 0 \$0.00				NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		56		100% 0 \$0.00		0 \$0.00				0 \$0.00	
31400YBL9	COUNTRYWIDE HOME LOANS, INC.	48	\$4,802,303.47	19.04% 0 \$0.00		\$0.00				NA 0 \$0.00	NA
Total	Unavailable	195 243	\$20,418,504.44 \$25,220,807.91	80.96% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00				NA 0 \$0.00 0 \$0.00	NA
31400YBM7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,192,425.00	29.7% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	59 89	\$7,555,220.57 \$10,747,645.57	70.3% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00				NA 0 \$0.00 0 \$0.00	NA
31400YBN5	COUNTRYWIDE HOME	19	\$4,178,063.00	46.49% 0 \$0.00		0 \$0.00				NA 0 \$0.00	NA
	LOANS, INC. Unavailable	22	\$4,808,147.37	53.51% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA NA
Total		41	\$8,986,210.37	100% 0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400YBP0	COUNTRYWIDE HOME LOANS, INC.	28 73	\$2,733,016.00	27.23% 0 \$0.00 72.77% 0 \$0.00		\$0.00 0 \$0.00				NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	101	\$7,303,113.32 \$10,036,129.32	100% 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00	INA
31400YBQ8	COUNTRYWIDE HOME LOANS, INC.	46	\$6,075,452.00	26.52% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	128 174		73.48% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00				NA 0 \$0.00 0 \$0.00	NA
31400YBR6	COUNTRYWIDE HOME	15	\$3,669,231.28	54.19% 0 \$0.00		0 \$0.00				NA 0 \$0.00	NA
	LOANS, INC. Unavailable	13	\$3,101,776.65	45.81% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA NA
Total		28	\$6,771,007.93	100% 0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	

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31400YBU9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,854,952.00	21.31% 0 \$0.00	NA 0	·				0 \$0.00	NA 0 \$0.0	
Total	Unavailable	39 51	\$6,850,929.42 \$8,705,881.42	78.69% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA 0 \$0.0	
31400YBV7	COUNTRYWIDE HOME	56	\$5,222,777.00	71.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0.0	0 NA
Total	LOANS, INC. Unavailable	22 78	\$2,118,336.66 \$7,341,113.66	28.86% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00				0 \$0.00	NA 0 \$0.0	
Total	COLINEDAMINE HOME	/6	\$7,541,115.00	100 % 0 50.00							050.0	10
31400YBW5	COUNTRYWIDE HOME LOANS, INC.	57 289	\$12,232,838.00 \$63,923,358.81	16.06% 0 \$0.00 83.94% 0 \$0.00	NA 0 NA 0					0 \$0.00	NA 0 \$0.0	
Total	Unavailable	346		100% 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00	0 \$0.0	
31400YC20	COUNTRYWIDE HOME LOANS, INC.	65	\$9,182,304.98	10.99% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0.0	0 NA
Total	Unavailable	441 506	\$74,379,694.12 \$83,561,999.10	89.01% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00				0 \$0.00	NA 0 \$0.0	
	COUNTRYWIDE HOME											
31400YC46	LOANS, INC. Unavailable	56 96	\$6,756,630.00 \$11.781.700.98	36.45% 0 \$0.00 63.55% 0 \$0.00	NA 0 NA 0					0 \$0.00	NA 0 \$0.0	
Total	Ondvanuoic	152	\$18,538,330.98	100% 0 \$0.00		\$0.00				0\$0.00	0 \$0.0	
31400YC53	COUNTRYWIDE HOME LOANS, INC.	22	\$4,912,043.60	39.87% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0.0	0 NA
Total	Unavailable	35 57	\$7,407,521.68 \$12,319,565.28	60.13% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00				0 \$0.00	NA 0 \$0.0	
	COUNTRYWIDE HOME											
31400YC79 Total	LOANS, INC.	108 108	\$19,231,989.40 \$19,231,989.40	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00				0 \$0.00	NA 0 \$0.0	
	COUNTRYWIDE HOME											
31400YC87 Total	LOANS, INC.	14 14	\$2,747,839.53 \$2,747,839.53	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00				0 \$0.00	NA 0 \$0.0	
	COUNTRYWIDE HOME											
31400YC95 Total	LOANS, INC.	359 359	\$70,546,326.64 \$70,546,326.64	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00				0 \$0.00	NA 0 \$0.0	
	COUNTRYWIDE HOME				NA 0							
31400YCA2	LOANS, INC. Unavailable	24 67	\$3,572,762.00 \$10,910,034.97	24.67% 0 \$0.00 75.33% 0 \$0.00	NA 0					0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	
Total		91	\$14,482,796.97	100% 0 \$0.00		\$0.00				0 \$0.00	0 \$0.0	
31400YCB0	COUNTRYWIDE HOME LOANS, INC.	92	\$13,607,611.00	49.97% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0.0	0 NA
Total	Unavailable	77 169	\$13,623,869.51 \$27,231,480.51	50.03% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00				0 \$0.00	NA 0 \$0.0	
	COUNTRYWIDE HOME	68		35.27% 0 \$0.00	NA 0							
31400YCC8	LOANS, INC. Unavailable	115	\$14,202,679.00 \$26,062,909.43	64.73% 0 \$0.00	NA 0					0 \$0.00	NA 0 \$0.0	
Total		183	\$40,265,588.43	100% 0 \$0.00	0	\$0.00	0\$0.00	0 \$0.	00	0 \$0.00	0 \$0.0	00
31400YCD6	COUNTRYWIDE HOME LOANS, INC.	280	\$26,375,840.77	36.06% 0 \$0.00	NA 0					0\$0.00	NA 0 \$0.0	
Total	Unavailable	381 661	\$46,762,097.06 \$73,137,937.83	63.94% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA 0 \$0.0	
31400YCE4	COUNTRYWIDE HOME	26	\$4,681,004.00	15.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00) NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA
	LOANS, INC. Unavailable	130	\$26,009,941.18	84.75% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0.0	0 NA
Total		156	\$30,690,945.18	100% 0 \$0.00	0	\$0.00	0 \$0.00	0 0 0	00	0 \$0.00	0 \$0.0	0
31400YCF1	COUNTRYWIDE HOME LOANS, INC.	55	\$4,581,369.04	39.49% 0 \$0.00	NA 0					0 \$0.00		
Total	Unavailable	78 133	\$7,020,524.96 \$11,601,894.00	60.51% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31400YCG9	COUNTRYWIDE HOME	49	\$9,533,971.61	27.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00) NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	0 NA
	LOANS, INC. Unavailable	134	\$25,466,734.63	72.76% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0.0	0 NA
Total		183	\$35,000,706.24	100% 0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.	00	0 \$0.00	0 \$0.0	00
31400YCH7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,692,591.87	36.92% 0 \$0.00	NA 0					0 \$0.00		
Total	Unavailable	34 54	\$6,309,785.73 \$10,002,377.60	63.08% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31400YCJ3	COUNTRYWIDE HOME	61	\$9,832,983.00	39.33% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	0 NA
Tatal	LOANS, INC. Unavailable	72	\$15,168,203.08	60.67% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0.0	0 NA
Total	COLINEDANIANA	133	\$25,001,186.08	100% 0 \$0.00		\$0.00				0 \$0.00	0\$0.0	
31400YCK0	COUNTRYWIDE HOME LOANS, INC.	54 70	\$10,816,321.37 \$14,186,638.10	43.26% 0 \$0.00 56.74% 0 \$0.00	NA 0					0 \$0.00	NA 0 \$0.0	
Total	Unavailable	78 132	\$14,186,638.10 \$25,002,959.47	100% 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA 0 \$0.0	
31400YCL8	COUNTRYWIDE HOME	85	\$16,122,740.20	64.49% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	0 NA
Tatal	LOANS, INC. Unavailable	45	\$8,878,601.28	35.51% 0 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0.0	0 NA
Total		130	\$25,001,341.48	100% 0 \$0.00	0	\$0.00	0 \$0.00	0 0 0	UU	0 \$0.00	0 \$0.0	יטי

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31400YCN4	COUNTRYWIDE HOME LOANS, INC.	1	\$177,506.41	5.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	18 19		94.08% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME									
31400YCT1	LOANS, INC. Unavailable	35 494		5.31% 0 \$0.00 94.69% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanable	529		100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	IVA
31400YCU8	COUNTRYWIDE HOME	41	\$4,936,288.00	11.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC. Unavailable	240	\$37,227,741.53	88.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		281	\$42,164,029.53	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400YCV6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,104,174.95	45.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	14 25	\$2,472,467.97 \$4,576,642.92	54.02% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA			
24.400776770	COUNTRYWIDE HOME			0.1.00/ 0.40.00	374 0 40 00	37.4 0 00 00		371 0 00 00	224 0 00 00	
31400YCX2	LOANS, INC. Unavailable	25	\$1,783,869.00 \$5,379,620.21	24.9% 0 \$0.00 75.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		33		100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	- 1112
31400YCY0	COUNTRYWIDE HOME	73	\$8,559,911.85	40.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC. Unavailable	111	\$12,741,736.44	59.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		184	\$21,301,648.29	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400YCZ7	COUNTRYWIDE HOME LOANS, INC.	76		21.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	272 348	\$18,694,024.88 \$23,765,161.32	78.66% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
21 4007/D20	UNION FEDERAL BANK	9	6747 411 40	38.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
31400YD29	OF INDIANAPOLIS Unavailable	10	\$747,411.40 \$1,219,121.54	61.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA NA
Total		19	\$1,966,532.94	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400YD45 Total	Unavailable	58 58		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
10(a)		36	\$6,000,176.09	100 % 0 50.00	0,50.00	0,50.00	0,50.00	0,50.00	0,50.00	
31400YD52	UNIVERSAL MORTGAGE	29	\$3,461,906.81	57.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	19	\$2,546,879.75	42.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$6,008,786.56	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400YD60	UNIVERSAL MORTGAGE	35	\$4,184,653.00	59.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	19	\$2,822,360.00	40.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$7,007,013.00	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400YD78	UNIVERSAL MORTGAGE	9	\$834,873.61	18.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	30	\$3,627,159.37	81.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$4,462,032.98	100% 0 \$0.00	0 \$0.00	0\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400YD86	UNIVERSAL MORTGAGE	16	\$1,918,595.00	38.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	23	\$3,089,640.78	61.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,008,235.78	100% 0 \$0.00	0 \$0.00	0\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400YD94	UNIVERSAL MORTGAGE	19	\$2,988,260.00	59.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	15	\$2,020,420.00	40.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,008,680.00	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400YDB9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,314,391.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Zorivo, rvo.	30	\$5,314,391.43	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400YDD5	SUNTRUST MORTGAGE INC.	47	\$7,418,683.80	62.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
T. I	Unavailable	21	\$4,369,428.70	37.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$11,788,112.50	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400YDE3	SUNTRUST MORTGAGE INC.	28		25.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	64 92		74.1% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400YDU7	UNION FEDERAL BANK	1	\$109,592.73	5.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
514001D0/	OF INDIANAPOLIS Unavailable	14		94.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA NA
Total		15		100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	=
31400YDV5	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,129,118.29	42.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	22 37	\$2,824,889.76 \$4,954,008.05	57.02% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
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31400YDW3	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$419,657.98	21.22%	0 \$0.00	NA	0 \$	0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 16	1 / /	78.78% 100%				0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YDY9	UNION FEDERAL BANK	33	\$5,693,990.62	30.49%	0 60 00	NA	06	0.00	NIA (\$0.00	NA (\$0.00	N/A	0 \$0.00	N/A	0 \$0.00	NA
314001D19	OF INDIANAPOLIS Unavailable	61	, , , , , , , , , , , , , , , , , , , ,	69.51%			<u>LL</u>	0.00		\$0.00		\$0.00		0\$0.00		0 \$0.00	NA NA
Total		94		100%	0 \$0.00			0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400YDZ6	UNION FEDERAL BANK OF INDIANAPOLIS	10	1 / 2 2/2 2 2 2	33.41%			LL.	0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	Unavailable	28 44		66.59% 100%	_			0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
31400YE28	WITMER FUNDING, LLC	33	\$4,926,891.23	57.41%	0 \$0.00	NA	0\$	0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	29 62		42.59% 100%	_		_	0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YE36	WITMER FUNDING, LLC	15		8.89%	1		Ш	0.00		\$0.00		\$0.00		0\$0.00		0 \$0.00	NA
Total	Unavailable	145 160		91.11% 100%				0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YE44	WITMER FUNDING, LLC	17	\$2,889,089.96	9.91%	0 \$0.00	NA	0\$	0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	140 157		90.09% 100%	_		_	0.00 0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	WITMER FUNDING,		4222	40.450/												0.00.00	
31400YE51	LLC Unavailable	32 200		13.47% 86.53%			$\sqcup \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		232			0 \$0.00			0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400YE69	WITMER FUNDING, LLC	103	\$19,636,963.40	65.5%	0 \$0.00	NA	0\$	0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00		0 \$0.00	NA
Total	Unavailable	59 162		34.5% 100%	0 \$0.00 0 \$0.00			0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YE77	WITMER FUNDING, LLC	12	\$1,932,091.58	6.04%	0\$0.00	NA	0\$	0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	153 165		93.96% 100%			_	0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YE85	WITMER FUNDING,	14	\$2,170,078.64	6.23%	0 \$0 00	NA NA	0\$	0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	LLC Unavailable	179	\$32,672,318.69	93.77%	0 \$0.00	NA	0\$	0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		193	\$34,842,397.33	100%	0 \$0.00		0 \$	0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400YE93	WITMER FUNDING, LLC		\$16,300,634.57 \$11,686,999.63	58.24% 41.76%	1		<u>LL</u>	0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Unavailable		\$11,000,999.03	100%			_	0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31400YEA0	UNIVERSAL MORTGAGE CORPORATION	10	\$1,264,150.00	31.56%	0 \$0.00	NA	0\$	0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	19 29		68.44% 100%			-	0.00 0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	UNIVERSAL	23	ψ4,003,310.00	100 70	υ φυ.ου			0.00		0.00		φυ.σσ		υφυ.υυ		50.00	
31400YEB8	MORTGAGE CORPORATION	12	\$1,461,000.00	31.18%	0 \$0.00	NA	0\$	0.00	NA	\$0.00	NA	\$0.00		0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	22 34	\$3,224,420.13 \$4,685,420.13	68.82% 100%				0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YEC6	UNIVERSAL MORTGAGE	1	\$37,800.00	1.86%	0.50.00	NΑ	0\$	0.00	NΔ	\$0.00	NA (\$0.00	NΑ	0\$0.00	NΔ	0 \$0.00	NA
514001EC0	CORPORATION Unavailable	15		98.14%			Ш	0.00		0\$0.00		\$0.00		0 \$0.00		0 \$0.00	NA
Total	Chavanaore	16		100%				0.00		\$0.00		\$0.00	1	0 \$0.00		0 \$0.00	
31400YED4	UNIVERSAL MORTGAGE CORPORATION	16	\$1,900,010.00	29.03%	0 \$0.00	NA	0\$	0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	34 50		70.97% 100%			_	0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YEE2	WITMER FUNDING, LLC	6	\$776,337.30	16.15%	0\$0.00	NA	0\$	0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	28 34		83.85% 100%				0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	WITMED ELINDING	- 34					П										
31400YEF9	WITMER FUNDING, LLC Unavailable	5	\$922,250.00 \$134,861.90	87.24% 12.76%			ш	0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	CHAVAHADIC	6		100%			_	0.00 0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	11/7
31400YEG7	WITMER FUNDING, LLC	45	\$7,544,206.85	34.64%	0 \$0.00	NA	0\$	0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	94 139	\$14,232,602.34 \$21,776,809.19	65.36% 100%				0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	WITMER FUNDING,						П										
31400YEH5	LLC Unavailable	33 143	\$4,847,170.49 \$19,139,583.61	20.21% 79.79%			டட	0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total			\$23,986,754.10					0.00		\$0.00		\$0.00		0\$0.00		0 \$0.00	

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31400YEJ1	WITMER FUNDING, LLC	5	\$399,398.31	9.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	39 44	\$3,675,555.76 \$4,074,954.07	90.2% 0 \$0.00 100% 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA			
31400YEK8	WITMER FUNDING,	1	\$74,788.52	4.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
S14001ERO	LLC Unavailable	18	\$1,500,276.53	95.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,575,065.05	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400YEL6	WITMER FUNDING, LLC	10	\$1,537,262.62	54.25% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	10 20	\$1,296,163.33 \$2,833,425.95	45.75% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400YEM4	WITMER FUNDING,	26	\$2,910,625.65	31.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	LLC Unavailable	58	\$6,371,737.07	68.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$9,282,362.72	100% 0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400YEN2 Total	Unavailable	15 15	\$1,260,134.08 \$1,260,134.08	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400YEP7	WITMER FUNDING,	18	\$3,490,622.77	49.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	LLC Unavailable	24	\$3,624,471.09	50.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$7,115,093.86	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400YEQ5	WITMER FUNDING, LLC	27	\$5,463,348.17	16.41% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	149 176	\$27,830,552.38 \$33,293,900.55	83.59% 0 \$0.00 100% 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400YER3	WITMER FUNDING, LLC	8	\$1,543,027.81	10.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
T 1	Unavailable	69	4 / /	89.01% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	WITH AFT FUNDING	77	\$14,045,953.43	100% 0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400YES1	WITMER FUNDING, LLC Unavailable	21 80	\$3,593,776.01 \$11,790,829.59	23.36% 0 \$0.00 76.64% 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanable	101		100% 0 \$0.00		0\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	INA
31400YET9	WITMER FUNDING, LLC	12	\$2,238,800.67	13.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	103 115		86.19% 0 \$0.00 100% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	WITMER FUNDING.	113								
31400YEU6	LLC Unavailable	90	\$1,101,725.11 \$14,744,472.57	6.95% 0 \$0.00 93.05% 0 \$0.00	1 11 1	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total			\$15,846,197.68			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400YEV4	WITMER FUNDING, LLC	88	\$12,468,053.35	36.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	146 234	\$21,953,064.61 \$34,421,117.96	63.78% 0 \$0.00 100% 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31400YEW2	WITMER FUNDING,	122	\$18,598,587.72	57.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	LLC Unavailable	94	\$13,597,131.05	42.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		216	\$32,195,718.77	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400YEX0	WITMER FUNDING, LLC	141		66.87% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	76 217		33.13% 0 \$0.00 100% 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA			
31400YEZ5	WITMER FUNDING, LLC	122	\$16,753,771.92	51.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable		\$15,562,585.61 \$32,316,357.53	48.16% 0 \$0.00 100% 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total	WITMED FUNDING	231						0 \$0.00		
31400YFA9	WITMER FUNDING, LLC Unavailable	129 51	\$19,737,557.21 \$9,023,312.54	68.63% 0 \$0.00 31.37% 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavdhdule		\$9,023,312.54 \$28,760,869.75	100% 0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	INA
31400YFB7	WITMER FUNDING, LLC	48	\$6,526,385.93	27.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	120 168	\$17,640,745.97 \$24,167,131.90	72.99% 0 \$0.00 100% 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA			
	WITMER FUNDING,									
31400YFC5	LLC Unavailable	39 135	\$7,247,632.60 \$27,107,150.29	21.1% 0 \$0.00 78.9% 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total			\$34,354,782.89	100% 0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	2 1/2 1
31400YFD3	WITMER FUNDING, LLC	15	\$2,852,903.97	8.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	162 177	\$31,147,859.40 \$34,000,763.37	91.61% 0 \$0.00 100% 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	WITMER FUNDING,									
31400YFE1	LLC Unavailable	86 138	\$11,774,318.67 \$22,604,254.49	34.25% 0 \$0.00 65.75% 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	Onavanaore	1 130	<i>φεε</i> ,συ τ ,εσ 4.43	33.7 3 70 0 000.00	11/10/00.00	11110100.00	1111000.00	1111000.00	2121000.00	11/1

Total		224	\$34,378,573.16	100%	0 \$0.00		0 \$0	0.00	(\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	$\overline{-}$
31400YFF8	WITMER FUNDING, LLC	101	\$17,049,638.67	68.62%	0 \$0.00	NA	0 \$0	0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	37 138	\$7,795,415.71 \$24,845,054.38	31.38% 100%			_	0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31400YFG6	WITMER FUNDING, LLC	78	\$13,158,308.23	37.85%	0 \$0.00	NA	0 \$0	0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	115 193	\$21,606,382.91 \$34,764,691.14	62.15% 100%	_		_	0.00 0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YFH4	WITMER FUNDING, LLC	107	\$17,283,321.93	64.25%	0 \$0.00	NA	0 \$0	0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	54 161	1-7- 7	35.75% 100%	_		_	0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YFJ0	WITMER FUNDING,	69		34.65%				0.00		\$0.00				0 \$0.00		0 \$0.00	NA
	LLC Unavailable	122	\$21,973,900.30	65.35%	0 \$0.00	NA	0 \$0	0.00	NA	\$0.00	NA 0	50.00	NA	0\$0.00		0 \$0.00	NA NA
Total	WITMER FUNDING.	191	\$33,624,074.50	100%				0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400YFK7	LLC Unavailable	108	\$14,406,310.21 \$19,252,497.23	42.8% 57.2%		NA NA	ᄔ	0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		192			0 \$0.00		0 \$0	0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400YFM3	WITMER FUNDING, LLC Unavailable	118 89	1 -7 -7	57.05% 42.95%			ш	0.00		\$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Onavanable	207		42.95% 100 %	_			0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	INA	0 \$0.00 0 \$0.00	INA
31400YFN1	WITMER FUNDING, LLC	24	\$3,957,360.53	15.6%			\sqcup	0.00		\$0.00				0\$0.00		0 \$0.00	NA
Total	Unavailable	118 142	4 / 11/ 11	84.4% 100%			_는	0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31400YFP6	WITMER FUNDING, LLC	124	\$15,248,824.35	47.11%	0 \$0.00	NA	0 \$0	0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	125 249	\$17,121,860.75 \$32,370,685.10	52.89% 100%			\vdash	0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YFQ4	WITMER FUNDING,	78	\$13,927,050.00	66.85%	0 \$0.00	NA	0.80	0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	LLC Unavailable	41	\$6,905,175.29	33.15%	0 \$0.00	NA	0\$0	0.00	NA	\$0.00	NA 0	50.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	WITMER FUNDING,	119	, ,,,,	100%				0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400YFR2	LLC Unavailable	96		53.21% 46.79%			ᄔ	0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		207	\$33,720,885.52	100%	0 \$0.00		0 \$0	0.00	(\$0.00	0.5	\$0.00		0 \$0.00		0 \$0.00	
31400YFS0	WITMER FUNDING, LLC Unavailable	27 52			0 \$0.00 0 \$0.00		ш	0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Oliavaliable	79			0 \$0.00		_는	0.00		\$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31400YFT8	WITMER FUNDING, LLC	191					ᄔ	0.00		\$0.00				0 \$0.00		0 \$0.00	NA
Total	Unavailable	238	4 - 7 - 7	20.04% 100%	0 \$0.00 0 \$0.00			0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400YFU5	WITMER FUNDING, LLC	154	\$23,203,728.49	73.05%	0 \$0.00	NA	0 \$0	0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	52 206	\$8,562,175.09 \$31,765,903.58	26.95% 100%	0 \$0.00 0 \$0.00		_는	0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YFV3	WITMER FUNDING,	64	\$11,102,143.50	32.4%	0 \$0.00	NA	0 \$0	0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	LLC Unavailable	129 193		67.6%	0 \$0.00 0 \$0.00	NA	0\$0	0.00	NA	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YFW1	WITMER FUNDING,		\$15,471,854.00		0 \$0.00		П	0.00		\$0.00				0 \$0.00		0 \$0.00	NA
	LLC Unavailable	114	\$18,236,749.46	54.1%	0 \$0.00	NA	0\$0	0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00		0 \$0.00	NA
Total	WITMER FUNDING,		\$33,708,603.46		0 \$0.00			0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400YFX9	LLC Unavailable	28 51		36.97% 63.03%		NA NA	டட	0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		79			0 \$0.00			0.00	j	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400YPE0 Total	Unavailable	54 54	\$3,518,229.87 \$3,518,229.87		0 \$0.00 0 \$0.00			0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YPF7 Total	Unavailable	37 37			0 \$0.00 0 \$0.00			0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YPG5	Unavailable	97	\$5,697,256.43		0 \$0.00			0.00		\$0.00				0 \$0.00		0 \$0.00	NA
Total		97	\$5,697,256.43	100%	0 \$0.00		0 \$0	0.00	(\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31400YPH3 Total	Unavailable	19 19			0 \$0.00 0 \$0.00			0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YPJ9	Unavailable	16			0 \$0.00			0.00		\$0.00				0 \$0.00		0 \$0.00	
Total		16	\$2,619,596.72		0 \$0.00		0 \$0	0.00		\$0.00		50.00		0 \$0.00		0 \$0.00	$\overline{}$

31400YPK6 Total	Unavailable	51 51	\$8,652,354.26 \$8,652,354.26		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	77 2111															
31400YPL4 Total	Unavailable		\$127,654,261.09 \$127,654,261.09		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YPM2 Total	Unavailable	522 522	\$87,784,007.63 \$87,784,007.63		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YPN0	Unavailable		\$125,761,950.59		0 \$0.00				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Chavanable		\$125,761,950.59		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400YPP5 Total	Unavailable		\$13,443,360.46 \$13,443,360.46		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YPQ3 Total	Unavailable	92 92	\$10,777,318.45 \$10,777,318.45		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YPR1 Total	Unavailable	24 24	\$2,489,049.10 \$2,489,049.10		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YPS9 Total	Unavailable	27 27	\$2,780,114.46 \$2,780,114.46		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YPT7 Total	Unavailable	26 26			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YPU4 Total	Unavailable	12 12	\$1,283,717.28 \$1,283,717.28		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YPV2 Total	Unavailable	86 86	\$10,856,756.33 \$10,856,756.33		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YPW0 Total	Unavailable		\$11,216,309.14 \$11,216,309.14		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YR24 Total	Unavailable		\$15,980,051.68 \$15,980,051.68		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YR32 Total	Unavailable	62 62			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YR40 Total	Unavailable	22 22	\$3,120,045.75 \$3,120,045.75		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YR57 Total	Unavailable	29 29	\$3,726,283.37 \$3,726,283.37		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YR81 Total	Unavailable	29 29	\$2,043,248.83 \$2,043,248.83		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YR99 Total	Unavailable	33 33			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YRH1 Total	Unavailable	39 39	\$2,771,400.93 \$2,771,400.93		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YRJ7 Total	Unavailable	89 89	\$6,528,009.64 \$6,528,009.64		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YRK4 Total	Unavailable	42 42	4 / /	100%	0 \$0.00 0 \$0.00	05	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YRL2 Total	Unavailable	47 47	\$3,243,618.04 \$3,243,618.04		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YRM0 Total	Unavailable	58 58	\$3,794,850.37	100%	0 \$0.00 0 \$0.00	0.5	\$0.00	0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YRN8 Total	Unavailable	35 35		100%	0 \$0.00 0 \$0.00	05	\$0.00	0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YRQ1 Total	Unavailable	15 15	\$2,370,767.02	100%	0 \$0.00 0 \$0.00	05	\$0.00	0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YRR9 Total	Unavailable	136	\$26,345,115.94 \$26,345,115.94	100%	0 \$0.00 0 \$0.00	05	\$0.00	0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400YRS7 Total	Unavailable	756	\$147,508,317.27 \$147,508,317.27	100%	0 \$0.00 0 \$0.00	05	\$0.00	0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YRT5 Total	Unavailable	25 25	\$4,490,662.58	100%	0 \$0.00 0 \$0.00	05	\$0.00	0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YRU2 Total	Unavailable	1,027	\$197,236,981.18 \$197,236,981.18	100%	0 \$0.00 0 \$0.00	05	\$0.00	0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400YRV0 Total	Unavailable	1,071	\$202,946,261.50 \$202,946,261.50	100%	0 \$0.00 0 \$0.00	05	\$0.00	0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400YRW8 Total	Unavailable	308 308			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YRX6	Unavailable	227	\$38,910,694.47	100%	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		227	\$38,910,694.47	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	$\overline{}$
31400YRY4 Total	Unavailable	267 267			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YRZ1	Unavailable		\$13,320,664.04		0 \$0.00		0 \$0.00		0 \$0.00	NA 0 \$0.0		0 \$0.00		0 \$0.00	NA
Total 31400YSA5	Unavailable	27	\$13,320,664.04 \$3,413,243.66		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00	NA
Total		27			0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	
31400YSB3 Total	Unavailable	20 20	\$2,218,162.27 \$2,218,162.27		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YSC1 Total	Unavailable	30 30			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YSD9 Total	Unavailable	166 166	4 //		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YSE7 Total	Unavailable	214 214	\$37,122,508.54 \$37,122,508.54		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YSF4 Total	Unavailable	127 127	\$19,817,626.85 \$19,817,626.85		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YSG2 Total	Unavailable	25 25			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YU20 Total	Unavailable	24 24			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YU46 Total	Unavailable	25 25			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YU53 Total	Unavailable	29 29	\$4,500,008.00 \$4,500,008.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YU61 Total	Unavailable	16 16	7-1-7		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YU79 Total	Unavailable	18 18			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YU87 Total	Unavailable	22 22			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YU95 Total	Unavailable	25 25	\$3,000,100.00 \$3,000,100.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YUX2 Total	Unavailable	22 22	\$4,000,050.00 \$4,000,050.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YUY0 Total	Unavailable	19 19			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YUZ7 Total	Unavailable	18 18			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YV29 Total	Unavailable	35 35			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YV45 Total	Unavailable	23 23			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YV52 Total	Unavailable	15 15			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YV60 Total	Unavailable	25 25			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YV78 Total	Unavailable	22 22	\$4,500,100.00 \$4,500,100.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 80.00	NA
31400YV86 Total	Unavailable	22 22	\$3,500,005.00 \$3,500,005.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YVA1 Total	Unavailable	20 20			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YVB9 Total	Unavailable	16 16			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YVC7 Total	Unavailable	19 19			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YVH6 Total	Unavailable	20 20			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YVJ2 Total	Unavailable	14 14			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YVK9 Total	Unavailable	23 23			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
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31400YVL7 Total	Unavailable	23 23			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400YVM5 Total	Unavailable	35 35			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YVN3 Total	Unavailable	28 28			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YVP8 Total	Unavailable	33 33	\$5,500,068.00 \$ 5,500,068.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YVQ6 Total	Unavailable	28 28			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YVS2 Total	Unavailable	24 24	\$3,500,050.00 \$3,500,050.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400YVT0 Total	Unavailable	16 16			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400YVU7 Total	Unavailable	26 26	\$4,000,063.00 \$4,000,063.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YVV5 Total	Unavailable	12 12			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YVW3 Total	Unavailable	20 20			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YWA0 Total	Unavailable	28 28			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400YWB8 Total	Unavailable	21 21	\$3,500,110.00 \$3,500,110.00	100%	0 \$0.00 0 \$0.00	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	23 23	\$3,652,000.00 \$3,652,000.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	Unavailable	19 19	\$2,500,050.00	100%	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.0 0 \$0.0	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	Unavailable	23 23	\$3,608,250.00	100%	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.0 0 \$0.0	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	20 20	\$3,039,350.00	100%	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.0 0 \$0.0	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400YWG7 Total	Unavailable	15 15	\$1,107,000.00	100%	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.0 0 \$0.0	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400YWJ1 Total	Unavailable	7 7	\$1,507,000100	100%	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.0 0 \$0.0	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	20 20	\$4,999,850.00	100%	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.0 0 \$0.0	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400YWL6 Total	Unavailable	23 23	\$5,000,200.00	100%	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.0 0 \$0.0	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400YWM4 Total	Unavailable	26 26	\$4,999,900.00	100%	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.0 0 \$0.0	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	25 25	\$3,486,465.00	100%	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.0 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400YWP7 Total	Unavailable	14 14	\$2,000,000.00	100%	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.0 0 \$0.0	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400YX35 Total	Unavailable Unavailable	178 178	\$23,397,407.16	100%	0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.0 0 \$0.0	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400YX43 Total		23 23		100%	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.0 0 \$0.0 0 \$0.0	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	
31400YX76 Total 31400YX84	Unavailable	26 26	\$3,509,088.02	100%	0 \$0.00	0	\$0.00		0 \$0.0	0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	122 122			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YX92 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	78			0 \$0.00		\$0.00		0 \$0.0			0 \$0.00		0 \$0.00 0 \$0.00	
31400YY91	WASHINGTON MUTUAL BANK, FA	200		27.49%				NA	0 \$0.0	0 NA 0 \$0.00		0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	537 737	\$99,139,807.25 \$136,731,188.28	72.51% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400YYA8 Total	Unavailable	51 51	\$6,500,229.32 \$6,500,229.32		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

31400YZ25	WASHINGTON MUTUAL BANK, FA	138	\$21,193,853.62	24.18%	0 \$0.00	NA	0 \$	50.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	428 566	\$66,465,853.69 \$87,659,707.31	75.82% 100%			_	60.00 60.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YZ33	WASHINGTON	105	\$16,061,551.57	18.51%	0 \$0 00	NΑ	06	50.00	NA	0\$0.00	NA (\$0.00	N/A	0 \$0.00	NΑ	0 \$0.00	NA
	MUTUAL BANK, FA Unavailable	476	\$70,702,670.39	81.49%	0 \$0.00	NA	0\$	60.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		581	\$86,764,221.96	100%	0 \$0.00		0 \$	50.00	(0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400YZA7	WASHINGTON MUTUAL BANK, FA Unavailable	28 73		28.16% 71.84%	<u> </u>		<u>LL</u>	60.00 60.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Ollavaliable		\$18,602,866.77	100%			_	60.00 60.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	NA
31400YZB5	WASHINGTON MUTUAL BANK, FA	10	\$1,532,336.68	7.94%	0 \$0.00	NA	0\$	60.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	113 123	7 / /	92.06% 100%	0 \$0.00 0 \$0.00		-	60.00 6 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YZC3	WASHINGTON MUTUAL BANK, FA	8	\$1,543,061.48	7.8%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	98	\$18,239,528.36 \$19,782,589.84	92.2% 100%	_			60.00 60.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	WASHINGTON	100					П										
31400YZD1	MUTUAL BANK, FA Unavailable	95	\$799,539.21 \$19,054,939.66	4.03% 95.97%	<u> </u>		<u>LL</u>	60.00 60.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		99	\$19,854,478.87	100%	0 \$0.00		0\$	60.00	(0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400YZE9	WASHINGTON MUTUAL BANK, FA	55		61.51%	<u> </u>		<u>LL</u>	60.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	35 90		38.49% 100%	0 \$0.00 0 \$0.00			60.00 60.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YZF6	WASHINGTON MUTUAL BANK, FA	7	\$1,127,077.32	5.85%	0 \$0.00	NA	0\$	60.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$18,132,625.91 \$19,259,703.23	94.15% 100%	_			60.00 6 0.00		0\$0.00 0\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YZG4	WASHINGTON	8	\$1,155,697.34	30.53%			П	50.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	NA
	MUTUAL BANK, FA Unavailable	23	\$2,629,687.12	69.47%	0 \$0.00	NA	0\$	60.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
Total		31	\$3,785,384.46	100%	0 \$0.00		0 \$	50.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400YZH2	WASHINGTON MUTUAL BANK, FA Unavailable	182 341	,,	36.21% 63.79%	<u> </u>		<u>LL</u>	60.00 60.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Ollavaliable	523		100%	_		_	60.00 60.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	IVA
31400YZJ8	WASHINGTON MUTUAL BANK, FA	242	\$36,719,461.38	24.71%	0 \$0.00	NA	0\$	60.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$111,887,076.39 \$148,606,537.77	75.29% 100%			_	60.00 6 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YZK5	WASHINGTON	101	\$15,651,353.96	24.06%	0\$0.00	NA	0\$	60.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	MUTUAL BANK, FA Unavailable	378 479	\$49,407,081.75	75.94% 100%	0 \$0.00	NA	0\$	60.00 6 0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	WASHINGTON						П										
31400YZL3	MUTUAL BANK, FA Unavailable	26 100		19.04% 80.96%				60.00 60.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		126	\$18,682,125.36	100%	0 \$0.00		0\$	60.00	ĺ	0\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400YZN9	WASHINGTON MUTUAL BANK, FA	115		32.3%			ш	60.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	276 391	\$43,472,609.91 \$ 64,212,987.43	67.7% 100%			_	0.00 60.00		0\$0.00 0\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YZP4	WASHINGTON MUTUAL BANK, FA	2	\$449,442.78	27.16%	0 \$0.00	NA	0\$	60.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	8 10	. , ,	72.84% 100%			_	60.00 60.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400YZQ2	WASHINGTON	11	\$2,016,045.00	29.1%	0 \$0.00	NΑ	0\$	60.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
	MUTUAL BANK, FA Unavailable	22	\$4,911,180.00	70.9%	0 \$0.00	NA	0\$	60.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	TAIA CHINICTON	33		100%				60.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	=
31400YZR0	WASHINGTON MUTUAL BANK, FA Unavailable	9	\$1,659,750.00 \$67,860.58	96.07% 3.93%			ш	60.00 60.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanaoit	10		100%				80.00 80.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400YZS8	WASHINGTON MUTUAL BANK, FA	7	\$1,036,600.00	49.92%			டட	60.00		0\$0.00		\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	12 19		50.08% 100%				60.00 6 0.00		0\$0.00 0\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400YZW9	WASHINGTON MUTUAL BANK FA	37	\$4,994,875.95	34.48%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	MUTUAL BANK, FA Unavailable	80 117	\$9,492,225.68	65.52% 100%	0 \$0.00	NA	0\$	0.00 60.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	WASHINGTON																
31400YZX7	MUTUAL BANK, FA	1111	\$17,242,227.77	34.39%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total 31400YZY5 WASHINGTON MUTUAL BAN Unavailable Total CHASE MANH MORTGAGE CORPORATIO: Unavailable Total	K, FA 112 172	\$13,380,518.75	100% 0 \$0.00 40.81% 0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	——
Total CHASE MANH 31401A2A4 CHASE MANH MORTGAGE CORPORATIO Unavailable Total	K, FA 112 172		40.81% 0 \$0.00	ا ۸۲۸							
Total 31401A2A4 CHASE MANH MORTGAGE CORPORATION Unavailable Total	172	2 \$19.405.025.79			0 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
31401A2A4 MORTGAGE CORPORATIO: Unavailable Total	ATTAN	\$32,785,544.54	59.19% 0 \$0.00 100% 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total	70	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	64.35% 0 \$0.00		0 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
CITACE MANUAL	109		35.65% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
CHASE MANH 31401A2H9 MORTGAGE CORPORATIO	100				0 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Unavailable Total	225 32 5		68.36% 0 \$0.00 100% 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
CHASE MANH 31401A2J5 MORTGAGE CORPORATIO	79	\$16,008,713.40	25.65% 0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Unavailable Total	237		74.35% 0 \$0.00 100% 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
CHASE MANH 31401A2K2 MORTGAGE	90	\$17,748,046.68	28.61% 0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
CORPORATIO Unavailable Total	234 324		71.39% 0 \$0.00 100% 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
CHASE MANH		\$02,039,390.02	100 /8 0 50.00		0,50.00		50.00	0,50.00	0,50.00	0,50.00	二
31401A2L0 MORTGAGE CORPORATIO	N 127				0 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Unavailable Total	295 42 2	4/ /	68.28% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
CHASE MANH 31401A2M8 MORTGAGE CORPORATIO	105 N		26.56% 0 \$0.00		0 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Unavailable Total	325 43 0	4//	73.44% 0 \$0.00 100% 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
CHASE MANH 31401A2N6 MORTGAGE CORPORATIO	207	⁷ \$44,995,967.03	70.56% 0 \$0.00) NA	0\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Unavailable Total	86 29 3				0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
CHASE MANH 31401A2P1 MORTGAGE CORPORATIO	210	\$40,475,130.47	55.02% 0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Unavailable Total	152	\$33,094,769.12 \$73,569,899.59	44.98% 0 \$0.00 100% 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
CHASE MANH 31401A2Q9 MORTGAGE CORPORATIO	211	\$41,917,729.82	57.1% 0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Unavailable Total	140 351	4- / - /	42.9% 0 \$0.00 100% 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
CHASE MANH 31401A2R7 MORTGAGE CORPORATIO	226	5 \$44,034,131.01	60.04% 0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Unavailable Total	132	2 \$29,304,165.21 3 \$73,338,296.22	39.96% 0 \$0.00 100% 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
CHASE MANH 31401A2S5 MORTGAGE	ATTAN 156				0 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
CORPORATIO: Unavailable Total	205	\$42,774,307.03 \$ 73,859,677.65			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
CHASE MANH		\$73,039,077.03	100 /8 0 50.00		0,50.00		50.00	0,50.00	0,50.00	0,50.00	
31401A2T3 MORTGAGE CORPORATIO	N 129	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Unavailable Total	123 252		48.93% 0 \$0.00 100% 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
CHASE MANH 31401A2U0 MORTGAGE CORPORATIO	N 123				0\$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Unavailable Total	114 237	\$16,288,062.87 \$35,293,602.69	46.15% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
CHASE MANH 31401A2V8 MORTGAGE CORPORATIO	N 302				0 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Unavailable Total	167 469		32.89% 0 \$0.00 100% 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
CHASE MANH 31401A2W6 MORTGAGE CORPORATIO	387	⁷ \$47,429,143.05	74.65% 0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Unavailable Total	136 52 3	4 -,,	25.35% 0 \$0.00 100% 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401A2X4 CHASE MANH	ATTAN 217	⁷ \$23,720,251.12	61.19% 0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE CORPORATION													
Total	Unavailable	167 384	\$15,046,450.23 \$38,766,701.35	38.81% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401A2Z9	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$23,343,961.20	49.52%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0\$0.00	NA
Total	Unavailable	179 343	\$23,792,907.13 \$47,136,868.33		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401A3A3	CHASE MANHATTAN MORTGAGE CORPORATION	430	\$61,562,755.49	60.97%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0 \$0	.00 NA	0\$0.00	NA 0 \$0.00	NA
T 1	Unavailable	-	\$39,406,898.12	39.03%			0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00	NA 0 \$0.00	
Total		/28	\$100,969,653.61	100%	0 \$0.00		0 \$0.00	,	050.00	0 \$0	.00	0 \$0.00	050.00	
31401A3B1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	622	\$78,332,577.04 \$23,200,099.00	77.15% 22.85%			0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00	NA 0 \$0.00	
Total	Chavanable	_	\$101,532,676.04		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	0\$0.00	
31401A3C9	CHASE MANHATTAN MORTGAGE CORPORATION	537	\$69,493,488.77	93.01%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	45 582	\$5,226,339.29 \$74,719,828.06		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00	NA 0 \$0.00 0 \$0.00	
	CHASE MANHATTAN		, , ,											
31401A3D7	MORTGAGE CORPORATION Unavailable	12 20	\$968,530.84 \$1,218,030.71	44.29% 55.71%			0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
Total	e na vanable	32	\$2,186,561.55		0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	0 \$0.00	
31401A4C8	RBC MORTGAGE COMPANY	27	\$5,246,660.56	76.88%	<u> </u>		0 \$0.00		0 \$0.00			0 \$0.00	NA 0 \$0.00	
Total	Unavailable	9 36		23.12% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		_	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401A4D6	RBC MORTGAGE COMPANY	8	\$1,656,300.00	70.21%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	5 13	,	29.79% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401A4E4	RBC MORTGAGE COMPANY	11	\$2,159,400.00	67.32%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	NA
m . 1	Unavailable	7	\$1,048,500.00	32.68%			0 \$0.00		0 \$0.00			0 \$0.00	NA 0 \$0.00	
Total		18	\$3,207,900.00	100%	0 \$0.00		0 \$0.00	,	0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0.00	
31401A4F1	RBC MORTGAGE COMPANY	9	\$1,195,050.00	84.81%	1		0 \$0.00		0 \$0.00	1		0 \$0.00	NA 0 \$0.00	
Total	Unavailable	10	\$214,000.00 \$1,409,050.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00	
31401A4G9	RBC MORTGAGE COMPANY	34					0 \$0.00		0 \$0.00			0 \$0.00	NA 0 \$0.00	
Total	Unavailable	41	\$955,650.00 \$6,651,050.00	14.37% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401A4H7	RBC MORTGAGE	19	\$2,530,754.76	93.84%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	NA
	COMPANY Unavailable	2	\$166,000.00	6.16%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,696,754.76	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0.00	
31401A4J3	RBC MORTGAGE COMPANY	13		41.27%			0 \$0.00		0 \$0.00			0 \$0.00	NA 0 \$0.00	
Total	Unavailable	19 32		58.73% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401A4K0	RBC MORTGAGE COMPANY	10	\$1,720,513.34	58.16%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	10 20		41.84%	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00	
10(d)	DDC MODTC ACE													
31401A4L8	RBC MORTGAGE COMPANY Unavailable	29 11	\$4,926,750.00 \$1,931,200.00	71.84% 28.16%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
Total	Cinavaniavie	40			0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		_	0 \$0.00	0 \$0.00	
31401A4M6	RBC MORTGAGE COMPANY Unavailable	22	\$3,552,900.00 \$501,400.00	87.63% 12.37%			0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00	NA 0 \$0.00	
Total	Onavalidule	27			0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00	0 \$0.00	
31401A4N4	RBC MORTGAGE COMPANY	35	\$6,290,200.00	56.59%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	26 61		43.41% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401A4P9	RBC MORTGAGE COMPANY	25	\$4,520,150.00	90.82%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	3 28	\$457,000.00		0 \$0.00 0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00	NA
Total	DDC MODECA CE													
31401A4Q7	RBC MORTGAGE COMPANY	40		79.66%			0 \$0.00		0 \$0.00			0 \$0.00	NA 0 \$0.00	
<u> </u>	Unavailable	12	\$1,860,950.00	20.34%	∪ <u> </u> \$0.00	<u>NA</u>	0 \$0.00	NA NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	NA

PRICE ADMINISTRATION 1.0 1.5	Total		52	\$9,147,471.24	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
Death	31401A4R5	COMPANY						11			
Company	Total	Unavailable	_								NA
Triangle	31401A4S3		47	\$8,715,590.00	83.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
COMPANY 2	Total	Unavailable	_								NA
Supersignate Supe	31401A4T1		25	\$3,847,850.00	84.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
COMMANY 3 500,0000 240,0000 300,00	Total										NA
District 15 15 15 15 15 15 15 1	31401A4U8		5	\$788,000.00	29.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
1-00-1	Total		_								NA
	31401A4V6		6	\$1,228,200.00	70.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
1480 AAV44 RBC_MORTCAGE 29 \$1.750,700.00 00.47% (80.00 NA.915.00 N	Total		_								NA
Titela			19					NA 0 \$0.00			NA
Section Sect	Total	Unavailable	7 26								NA
	31401A4Y0		36	\$5,183,650.00	57.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Name	Total		-								NA
Total	31401A4Z7		18	\$2,040,283.06	58.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Total		_								NA
Total	31401A6F9		47	\$5,333,612.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Total		47	\$5,333,612.69	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\equiv
SAURINGS BANK 10 SAS-317-09-50 GS-337-09-50 GS-37-09-50 GS-3											NA
Total	31401A6H5		188	\$28,317,209.36	83.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK 14 \$1,791,291.03 100% 0 \$0.00 NA 0	Total	Unavailable						10 10000			NA
SAVINGS BANK 277 \$34,766,906.88 100% 080.00 NA 080.00	31401A6J1		14	\$1,791,291.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total 277 \$34,765,906.86 100% 050.00	Total		14	\$1,791,291.03		0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	\equiv
SIADIAGM4											NA
Total	31401A6M4		27		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		NA 0 \$0.00	NA
Unavailable	Total	SAVINGS BANK	27								
31401A6W2			9	\$1,051,331.55	69.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Unavailable 20 \$3,039,133.88 36.8% 0 \$0.00 NA 0 \$0.00		COLONIAL SAVINGS FA									NA.
Unavailable			20	\$3,039,133.88	36.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total	31401A6X0		-			NA 0 \$0.00					
Unavailable 12 \$1,498,967.42 50.16% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total	Unavallable									NA
31401A6Z5 COLONIAL SAVINGS FA 28 \$2,451,896.34 91.5% 0 \$0.00 NA 0			12	\$1,498,967.42	50.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Unavailable 2 \$227,757.05 8.5% 0 \$0.00 NA		COLONIAL SAVINGS FA									NA
INC. 1 \$203,000.00 1.25% 0 \$0.00 NA 0 \$0.00 \$			2	\$227,757.05	8.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total 69 \$16,683,768.03 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 </td <td>31401A7A9</td> <td>INC.</td> <td>1</td> <td>· .</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	31401A7A9	INC.	1	· .							
INC. 2 \$341,100.00 4.61% \$5.00 NA \$5.00 N	Total	Unavailable									NA
Total 49 \$11,726,388.93 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31401A7B7	INC.		· .							
	Total	Unavailable	-								NA

31401A7C5	SUNTRUST MORTGAGE INC.	1	\$135,700.00	1.36%	0 \$0.00	NA	0\$	0.00	NA	\$0.00	NA 0 \$0.	00 NA	0\$0.0	0 NA	0\$0.00) NA
Total	Unavailable	38 39		98.64% 100%				0.00		\$0.00 \$0.00			0 \$0.0		0 \$0.00	
Total	CUNTRUCT MODICACE		ψ3,330,341.73				П									
31401A7E1	SUNTRUST MORTGAGE INC.	L ⁸	\$1,122,727.54	21.97% 78.03%			Ш	0.00		\$0.00 \$0.00			0 \$0.0 0 \$0.0		0 \$0.00	
Total	Unavailable	23 31	\$3,987,339.69 \$5,110,067.23	100%	_			0.00 0.00		\$0.00 0 \$0.00			0 \$0.0		0 \$0.00	
31401A7F8	SUNTRUST MORTGAGE INC.	12	\$1,386,194.66	32.06%			ш	0.00		\$0.00			0 \$0.0		0 \$0.00	
Total	Unavailable	25 37	\$2,936,929.52 \$4,323,124.18	67.94% 100%				0.00		\$0.00 \$0.00			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31401A7G6	SUNTRUST MORTGAGE INC.	1	\$126,400.00	6.79%	<u> </u>		\sqcup	0.00		\$0.00			0 \$0.0		0 \$0.00	
Total	Unavailable	13 14		93.21% 100%			-	0.00		\$0.00 \$0.00			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31401A7H4	SUNTRUST MORTGAGE INC.	6	\$673,036.42	40.45%	0 \$0.00	NA	0\$	0.00		\$0.00		00 NA	0 \$0.0	0 NA	0\$0.00) NA
Total	Unavailable	9 15	4000,0000	59.55% 100%				0.00		\$0.00 \$0.00			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31401A7J0	SUNTRUST MORTGAGE INC.	5	\$277,450.00	12.44%	0 \$0.00	NA	0\$	0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.0	0 NA	0\$0.00) NA
Total	Unavailable	28 33	\$1,952,300.00 \$2,229,750.00	87.56% 100%				0.00		\$0.00 \$0.00			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31401A7M3	SUNTRUST MORTGAGE INC.	8	\$535,928.19	38.85%	0 \$0.00	NA	0\$	0.00	NA (\$0.00	NA 0 \$0.	00 NA	0 \$0.0	0 NA	0\$0.00) NA
Total	Unavailable	14 22	\$843,707.28 \$1,379,635.47	61.15% 100%			_	0.00		\$0.00 \$ 0.00			0 \$0.0		0 \$0.00	
31401AB22	Unavailable	19	\$1,705,980.28		0 \$0.00		Ш	0.00		\$0.00			0 \$0.0		0 \$0.00	
Total	Chavanable	19		100%				0.00		\$0.00			0\$0.0		0 \$0.00	
31401AB30 Total	Unavailable		\$10,520,436.86 \$10,520,436.86	100% 100%	0 \$0.00 0 \$0.00			0.00		\$0.00 \$0.00			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31401AB48 Total	Unavailable	26 26			0 \$0.00 0 \$0.00			0.00		\$0.00 \$ 0.00			0 \$0.0	_	0 \$0.00	
31401AB55	Unavailable	36	\$4,755,239.23	100%	0 \$0.00	NA	_	0.00		\$0.00			0 \$0.0		0 \$0.00	
Total	T:1-L1-	36	, , ,	100%				0.00		\$0.00			0\$0.0		0 \$0.00	
31401AB63 Total	Unavailable	9	4 //		0 \$0.00 0 \$0.00			0.00		\$0.00 \$0.00			0 \$0.0 0 \$0. 0		0 \$0.00	
31401AB71 Total	Unavailable	17 17		100% 100%	0 \$0.00 0 \$0.00			0.00		\$0.00 \$0.00			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31401AB89 Total	Unavailable	63 63	\$8,389,656.31 \$8,389,656.31		0 \$0.00 0 \$0.00			0.00		\$0.00 \$0.00			0 \$0.0		0 \$0.00	
31401AB97	Unavailable	15	\$1,337,648.65	100%	0 \$0.00	NA	0.8	0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.0	00 N/	0 \$0.00) NA
Total		15			0 \$0.00		_	0.00		\$0.00			0 \$0.0		0 \$0.00	
31401ABP1	UNION FEDERAL BANK OF INDIANAPOLIS	15		29.78%	<u> </u>		Ш	0.00		\$0.00			0 \$0.0		0 \$0.00	
Total	Unavailable	24 39	\$4,445,990.55 \$6,331,927.14	70.22% 100%			_	0.00 0.00		\$0.00 \$0.00			0 \$0.0 0 \$0. 0	-	0 \$0.00 0 \$0.0 0	
31401ABQ9	UNION FEDERAL BANK	1	\$169,778.90	14.48%	0\$0.00	NA	0\$	0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00) NA
	OF INDIANAPOLIS Unavailable	7	\$1,002,848.33	85.52%			_	0.00		\$0.00		00 NA	0 \$0.0	0 NA	0 \$0.00	
Total		8	\$1,172,627.23	100%	0 50.00		08	0.00		\$0.00	0 \$0.)U	0 \$0.0	10	0 \$0.00	
31401ABR7	UNION FEDERAL BANK OF INDIANAPOLIS	20 57		22.01%			ш	0.00		\$0.00 \$0.00			0 \$0.0		0 \$0.00	
Total	Unavailable	77		77.99% 100%				0.00		\$0.00 0 \$0.00			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31401ABS5	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,773,303.65	34.79%			Ш	0.00		\$0.00			0 \$0.0		0\$0.00	
Total	Unavailable	22 36	\$3,323,969.74 \$5,097,273.39	65.21% 100%			_	0.00		\$0.00 \$0.00			0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0	
31401ABV8 Total	Unavailable	33 33	\$6,194,290.25 \$6,194,290.25		0 \$0.00 0 \$0.00			0.00		\$0.00 \$0.00			0 \$0.0 0 \$0. 0		0 \$0.00	
31401ABW6	RBMG INC.	2		0.53%				0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	403 405	\$75,443,822.93 \$75,848,122.93	99.47% 100%	_		-	0.00		\$0.00 \$ 0.00			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31401ABX4 Total	Unavailable		\$22,598,601.45 \$22,598,601.45	100% 100%	0 \$0.00 0 \$0.00		_	0.00		\$0.00 \$0.00			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	
31401ABY2	Unavailable	76	\$11,913,200.07	100%	0 \$0.00	NA	0.8	0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00) NA
Total		76	\$11,913,200.07	100%	0 \$0.00		0\$	0.00	(\$0.00	0 \$0.	00	0 \$0.0	0	0 \$0.00	
31401ABZ9 Total	Unavailable		\$17,151,522.58 \$17,151,522.58		0 \$0.00 0 \$0.00			0.00		\$0.00 \$0.00			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31401AC21	Unavailable	66	\$6,666,640.66	100%	0 \$0.00	NA	0\$	0.00	NA	\$0.00	NA 0 \$0.	00 NA	0\$0.0	0 NA	0\$0.00) NA

Total		66	\$6,666,640.66	100%	0 \$0.00		0 \$0.00		0\$0.00	0	\$0.00		0\$0.00		0 \$0.00	
31401AC39 Total	Unavailable	21 21	\$2,983,857.62 \$2,983,857.62		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AC47 Total	Unavailable	34 34			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401AC54 Total	Unavailable	9	\$1, 100,1E0100		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AC62	Unavailable	21	\$3,191,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	Unavailable	34		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	Unavailable	34	\$4,484,858.93 \$10,091,237.29		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	İ	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total 31401AC96	Unavailable	57	\$10,091,237.29	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total		53	\$7,501,651.22	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401ACA3 Total	Unavailable	16 16			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401ACB1 Total	Unavailable	101 101	\$6,945,175.29 \$6,945,175.29		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401ACC9 Total	Unavailable	157 157			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401ACD7 Total	Unavailable	84 84			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401ACE5 Total	Unavailable	41 41			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401ACF2 Total	Unavailable	10 10			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401ACG0 Total	Unavailable	11 11			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401ACH8	RBMG INC.	1 38	\$90,000.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	Unavailable	39	\$6,963,683.60	100%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401ACL9 Total	RBMG INC. Unavailable		\$298,650.00 \$10,788,698.81 \$11,087,348.81	97.31%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31401ACM7 Total	Unavailable	15 15			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401ACN5 Total	Unavailable	13 13	\$1,563,027.35	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31401ACP0	Unavailable	37	\$7,145,706.37	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31401ACR6	Unavailable	8	\$1,698,900.00	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31401ACS4	Unavailable	39			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	ĺ	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31401ACT2	RBMG INC.	39			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	91	\$14,260,368.09 \$14,354,868.09	99.34%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31401ACU9 Total	Unavailable		\$17,414,002.00 \$17,414,002.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401ACV7 Total	Unavailable	15 15			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401ACW5 Total	Unavailable	13 13			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401ACX3 Total	Unavailable	21	\$3,532,245.00	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31401ACY1	RBMG INC.	1	\$196,000.00	7.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	19 20		92.47% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	0	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401ACZ8 Total	Unavailable	35 35			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401ADA2 Total	Unavailable	30 30			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401ADB0	Unavailable	6	\$1,369,710.00	100%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total	1	6	\$1,369,710.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401ADC8 Total	Unavailable		\$38,759,894.41 \$38,759,894.41		0 \$0.00 0 \$0.00		_	0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401ADD6	Unavailable	100	1 / - /		0 \$0.00	NA	_	_		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	NA
Total 31401ADE4	Unavailable	100 15	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 0 \$0.00	NA		0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	Unavanable	15		100%			-	0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
31401ADF1 Total	Unavailable	16 16	\$1,308,707.62 \$1,308,707.62	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AE29	GMAC MORTGAGE CORPORATION	251	\$33,924,173.38	100%	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORFORATION	251	\$33,924,173.38	100%	0 \$0.00		0\$0	0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401AE37	GMAC MORTGAGE CORPORATION	225	\$28,682,196.10	99.25%	· .	NA	<u> </u>			0\$0.00		0 \$0.00		0 \$0.00		0\$0.00	NA
Total	Unavailable	227	\$216,000.00 \$28,898,196.10	0.75% 100%		NA	_	0.00 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AE52	GMAC MORTGAGE CORPORATION	183	\$32,186,465.31	95.04%	0 \$0.00	NA	0 \$0	0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	11 194	\$1,678,408.98 \$33,864,874.29	4.96% 100 %	0 \$0.00 0 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AE60	GMAC MORTGAGE CORPORATION	166	\$29,573,594.61	88.45%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	23 189	\$3,863,346.49 \$33,436,941.10	11.55% 100%		NA	_	0.00 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AE78	GMAC MORTGAGE	130	\$20,352,638.61	60.04%	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION Unavailable	72 202	\$13,547,245.34 \$33,899,883.95	39.96% 100%		NA	0\$0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	GMAC MORTGAGE	202															N/A
31401AE86 Total	CORPORATION	6	\$1,209,496.84 \$1,209,496.84		0 \$0.00 0 \$0.00	NA	<u> </u>	0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AE94	GMAC MORTGAGE CORPORATION	50	\$7,731,492.84	77.05%	0 \$0.00	NA	0 \$0	0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	15 65		22.95% 100%		NA		0.00 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AEZ6	GMAC MORTGAGE	237	\$34.365.696.51	100%	0 \$0.00	NA	0\$0	0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CORPORATION	237	\$34,365,696.51	100%			Ш	0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401AF36	GMAC MORTGAGE CORPORATION	55	\$6,569,900.60	54.88%	0 \$0.00	NA	0 \$0	0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	39 94		45.12% 100%	0 \$0.00 0 \$0.00		_	0.00 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AF44	GMAC MORTGAGE CORPORATION	242	\$33,264,946.64	96.57%	0 \$0.00	NA	0 \$0	0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	7 249	\$1,182,116.32 \$34,447,062.96	3.43% 100%	0 \$0.00 0 \$0.00		_	0.00 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AF51	GMAC MORTGAGE CORPORATION	272	\$34,221,818.69	100%	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CORPORATION	272	\$34,221,818.69	100%	0 \$0.00		0\$0	0.00		0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401AF69	GMAC MORTGAGE CORPORATION	142		52.92%			டட			0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	259		47.08% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AF77	GMAC MORTGAGE CORPORATION	11	\$1,593,464.06	100%	0 \$0.00	NA	0 \$0	0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total		11	\$1,593,464.06	100%	0 \$0.00		0 \$0	0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401AF85	GMAC MORTGAGE CORPORATION Unavailable	70 123		32.67% 67.33%			ᄔ	0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanable		\$34,926,354.56		0 \$0.00			0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	IVA
31401AF93	GMAC MORTGAGE CORPORATION	8	\$1,673,900.00	5.07%		NA	ᄔ			0\$0.00		0 \$0.00		0 \$0.00		0\$0.00	NA
Total	Unavailable	160 168		94.93% 100%	0 \$0.00 0 \$0.00		_	0.00 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AFA0	GMAC MORTGAGE CORPORATION	32	\$4,024,312.36	58.37%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		0\$0.00	NA
Total	Unavailable	23 55	\$2,869,714.24 \$6,894,026.60	41.63% 100%	0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AFB8	GMAC MORTGAGE CORPORATION	2	\$171,900.00	14.18%	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 13	\$1,040,183.45 \$1,212,083.45	85.82% 100%	0 \$0.00 0 \$0.00	NA		0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AFC6	GMAC MORTGAGE	192			0 \$0.00					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	CORPORATION		\$33,847,220.84 \$33,847,220.84		0 \$0.00 0 \$0.00		ட	0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	11/1
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31401AFE2	GMAC MORTGAGE CORPORATION	206	100,000	99.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	207	\$159,836.87 \$34,065,096.16	0.47% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	GMAC MORTGAGE									
31401AFF9 Total	CORPORATION	194 194	, , , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		134	φ33,473,334.0 3	100 /6 0 50.00	0,50.00	0,50.00	0,50.00	0,50.00	0,50.00	
31401AFH5	GMAC MORTGAGE CORPORATION	35	\$5,908,156.16	90.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	40	\$633,460.21 \$6,541,616.37	9.68% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401AFJ1	GMAC MORTGAGE	12	\$1,775,306.14	90.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
51401AFJ1	CORPORATION Unavailable	2	\$1,775,300.14	9.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA NA
Total		14		100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31401AFK8	GMAC MORTGAGE CORPORATION	190	\$34,693,406.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION	190	\$34,693,406.79	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31401AFL6	GMAC MORTGAGE	200	\$33,771,523.99	99.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	2	\$278,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		202	\$34,049,523.99	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31401AFM4	GMAC MORTGAGE CORPORATION	278	\$35,124,390.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		278	\$35,124,390.17	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31401AFN2	GMAC MORTGAGE CORPORATION	258	\$33,487,756.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Cold old from	258	\$33,487,756.94	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31401AFP7	GMAC MORTGAGE	100	\$12,631,796.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION	100	\$12,631,796.50	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31401AFQ5	GMAC MORTGAGE	10	\$1,680,686.92	61.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
51401AFQ5	CORPORATION Unavailable	5	\$1,033,726.96	38.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA NA
Total		15	\$2,714,413.88	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31401AFR3	GMAC MORTGAGE CORPORATION	12	\$2,432,278.74	73.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
T 1	Unavailable	7	\$883,462.30	26.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total		19	\$3,315,741.04	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31401AFT9	GMAC MORTGAGE CORPORATION	180			NA 0 \$0.00					
Total	Unavailable	184	\$024,007.75	2.37% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401AFU6	GMAC MORTGAGE	201	\$33,992,163.63	99.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
51401AF00	CORPORATION Unavailable	201	\$243,620.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total		203	\$34,235,783.63	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31401AFV4	GMAC MORTGAGE CORPORATION	187	\$32,272,376.03	94.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	10 197	\$2,011,966.50 \$34,284,342.53	5.87% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total		197	\$34,204,342.33	100 % 0 50.00	0,50.00	0,50.00	0,50.00	0,50.00	0,50.00	
31401AFW2	GMAC MORTGAGE CORPORATION	210		93.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	225	\$2,410,015.90 \$34,593,043.14	6.97% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401AFX0	GMAC MORTGAGE	38	\$5,906,527.80	89.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
51401AFX0	CORPORATION Unavailable	5	\$691,571.85		NA 0 \$0.00					
Total		43	\$6,598,099.65	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31401AFY8	GMAC MORTGAGE CORPORATION	188	\$32,566,002.93	96.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	6	\$1,043,053.04 \$33,609,055.97	3.1% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total	CMACMORTCACT	134	\$33,003,033.37			0,50.00	0,50.00	0,50.00		
31401AFZ5	GMAC MORTGAGE CORPORATION	129		63.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	63 192	\$12,668,009.24 \$34,373,133.08	36.85% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401AG27	WITMER FUNDING,	79	\$12,341,493.98	35.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
51401AG2/	LLC Unavailable	132	\$12,341,493.98	64.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total		211		100% 0 \$0.00	0 \$0.00	0\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31401AG35	WITMER FUNDING, LLC	45	\$7,565,657.00	78.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	12	\$2,015,700.00	21.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total		57	\$9,581,357.00	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31401AG43	WITMER FUNDING,	66	\$11,363,558.81	54.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA

	LLC	50	фо <u>гсэ доэ</u> сэ	45 70/	00000	N/A	0,00,00	NA.	00000	NA IO	фо. О О	l NA	00000	DI A	00000	N/A
Total	Unavailable	116	4-,,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AG50	WITMER FUNDING, LLC	170	\$25,330,580.54	81.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	33 203	\$5,934,100.00 \$31,264,680.54		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AG68	WITMER FUNDING,	145	\$26,146,759.02	77.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	N A	0 \$0.00	NA
	LLC Unavailable	43	\$7,744,976.30	22.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	WITMER FUNDING,	188	\$33,891,735.32		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401AG76	LLC Unavailable	62 17	\$11,331,657.52 \$3,510,800.00	76.35% 23.65%			0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		79	\$14,842,457.52		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401AG84	WITMER FUNDING, LLC	232			0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total	Unavailable	21 253	\$2,540,286.09 \$32,581,989.92		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AG92	WITMER FUNDING, LLC	132	\$17,727,633.93	59.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	81 213	1 /- /	40.31% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AGA9	GMAC MORTGAGE	43	\$4,301,726.89	65.16%	0.\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA.	0 \$0.00	NA
	CORPORATION Unavailable	17	\$2,300,534.68	34.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	GMAC MORTGAGE	60	\$6,602,261.57		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401AGB7	CORPORATION Unavailable	158 13	\$28,867,994.46 \$2,518,574.76	91.98% 8.02%	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		171	\$31,386,569.22		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401AGC5	GMAC MORTGAGE CORPORATION	229		95.26%			0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total	Unavailable	239	\$1,404,039.69 \$29,635,338.67		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AGD3	GMAC MORTGAGE CORPORATION	190	\$31,252,974.47	92.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	10 200	\$2,365,350.00 \$33,618,324.47		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AGE1	GMAC MORTGAGE	134	\$20,727,065.40	87 5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	16	\$2,960,113.89	12.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	GMAC MORTGAGE		\$23,687,179.29		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	=
31401AGF8	CORPORATION Unavailable	51	\$8,207,976.83 \$226,000.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		53			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401AGG6	GMAC MORTGAGE CORPORATION	21	\$3,740,463.14		0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total	WITMER FUNDING.	21	\$3,740,463.14		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401AGK7	LLC Unavailable	33 15	\$5,725,419.50 \$3,007,289.67	65.56% 34.44%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanaore	48			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401AGL5	WITMER FUNDING, LLC	26					0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total	Unavailable	30 56			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AGM3	WITMER FUNDING, LLC	12	\$1,692,500.00	31.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	27 39	\$3,618,220.53 \$5,310,720.53	68.13% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AGN1	WITMER FUNDING,	51	\$5,974,816.28	46.35%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA
	LLC Unavailable	55	\$6,914,591.92	53.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	WITMER FUNDING,	106			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401AGP6	LLC Unavailable	35 12	\$6,156,950.00 \$2,103,296.12	74.54% 25.46%			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
Total		47	\$8,260,246.12		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401AGQ4	WITMER FUNDING, LLC	150		78.18%			0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	NA
Total	Unavailable	193	\$7,517,481.86 \$34,446,629.23		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AGR2	WITMER FUNDING, LLC	103	\$16,582,536.10	50.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	91 194	\$16,266,778.50 \$32,849,314.60		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	-	10-4	,5_,515,514,00	10070	, , 55.00		1			 		 				

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31401AGS0	WITMER FUNDING, LLC	119	, -,,				Ш.	0.00		0\$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	77 196	\$14,575,818.35 \$32,934,411.03	44.26% 100%	0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401AGT8	WITMER FUNDING,	163	\$26,410,512.07	78.38%	0 60 00	N/A	0 6	0.00	N/A	0 \$0.00	NAC	\$0.00	NI A	0 \$0.00	NIA	0 \$0.00	NA
51401AG10	LLC Unavailable	46	1 17 17 11					0.00		0\$0.00		\$0.00		0 \$0.00		0\$0.00	
Total		209	\$33,695,195.93	100%	0 \$0.00		0 \$	0.00		0\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401AGU5	WITMER FUNDING, LLC	129	\$25,145,155.63	93.63%	0 \$0.00	NA	0\$	0.00	NA	0\$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 140	\$1,711,100.00 \$26,856,255.63		0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	WITMER FUNDING,																
31401AGV3	LLC Unavailable	150 59		70.28% 29.72%			\perp	0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanable	209			0 \$0.00		_	0.00		0 \$0.00		\$0.00	-	0 \$0.00		0 \$0.00	
31401AGW1	WITMER FUNDING,	192	\$31,486,977.16	97.09%	0 \$0.00	NA	0\$	0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	LLC Unavailable	6	40 .2,00.120		0 \$0.00		-			0\$0.00		\$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		198	\$32,429,064.39	100%	0 \$0.00		0 \$	0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401AGX9	WITMER FUNDING, LLC	101		50.22%	<u> </u>		ш			0\$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	99 200	\$17,184,578.99 \$34,520,210.43	49.78% 100%	0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401AGY7	WITMER FUNDING,	177	\$33,306,316.46	97.04%	0 \$0 00	NΙΛ	n e	0.00	NΙΛ	0 \$0.00	NIA	\$0.00	NI A	0 \$0.00	NI A	0 \$0.00	NA
51401AG17	LLC Unavailable	5			0 \$0.00			0.00		0\$0.00		\$0.00		0\$0.00		0\$0.00	
Total		182	\$34,321,966.46	100%	0 \$0.00		0 \$	0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	=
31401AGZ4	WITMER FUNDING, LLC	66	\$11,168,650.00	77.09%	0 \$0.00	NA	0\$	0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	19 85	\$3,318,848.77 \$14,487,498.77	22.91% 100%	0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total .	WITMER FUNDING,	05					П										
31401AHA8	LLC Unavailable	155 88		60.19% 39.81%		NA NA	ш	0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Oliavaliable	243			0 \$0.00 0 \$0.00			0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31401AHB6	WITMER FUNDING,	103	\$15,394,598.17	57.74%	0\$0.00	NA	0\$	0.00	NA	0\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	LLC Unavailable	68	\$11,268,889.36	42.26%	0 \$0.00	NA		0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		171	\$26,663,487.53		0 \$0.00		Ш	0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401AHC4	WITMER FUNDING, LLC	64	\$8,130,709.94					0.00		0\$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	35 99	\$5,319,238.61 \$13,449,948.55	39.55% 100%				0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
21 401 A LID2	WITMER FUNDING,	153	¢10 500 207 22		_		0 6	0.00	NA	0 \$0.00	NAC	\$0.00	N/A	0,00,00	NIA	0 \$0.00	N/A
31401AHD2	LLC Unavailable	153 95	\$19,589,387.22 \$14,918,366.96						l I	0\$0.00		\$0.00		0 \$0.00 0 \$0.00		0\$0.00	
Total		248	\$34,507,754.18	100%	0 \$0.00			0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401AHE0	WITMER FUNDING, LLC	106	\$15,527,371.95	48.23%	0 \$0.00	NA	0\$	0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	97 203	\$16,666,747.62 \$32,194,119.57					0.00 0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	WITMER FUNDING.						П										
31401AHF7	LLC Unavailable	33 58		33.53% 66.47%			ᄔ	0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanable	91			0 \$0.00			0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401AHG5	WITMER FUNDING, LLC	58	\$5,237,648.53	70.28%	0 \$0.00	NA	0\$	0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	18 76	\$2,215,184.05 \$7,452,832.58		0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		/6	\$7,452,832.58				П			0,50.00		50.00				050.00	
31401AHH3	WITMER FUNDING, LLC	133					ᄔ	0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	111 244	\$15,518,367.05 \$32,998,621.14		0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401AHJ9	WITMER FUNDING,	14	\$1,693,514.38	38.36%	0 \$0.00	NA	08	0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	LLC Unavailable	20	\$2,721,416.57	61.64%	0 \$0.00	NA	0\$	0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		34	\$4,414,930.95	100%	0 \$0.00		0 \$	0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401AHK6	WITMER FUNDING, LLC	91		54.03%				0.00		0\$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	76 167	\$11,473,670.12 \$24,959,370.12	45.97% 100%	0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
2140141114	WITMER FUNDING,	34					П	0.00		0 \$0.00				0 40 00		0 \$0.00	
31401AHL4	LLC Unavailable	24 19	\$2,003,626.62 \$2,001,526.37	50.03% 49.97%				0.00		0\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0\$0.00	
Total		43			0 \$0.00			0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401AJH1	MARKET STREET	16	\$1,096,881.19	100%	0\$0.00	NA	0\$	0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA

	MORTGAGE CORPORATION													Ш		
Total		16	\$1,096,881.19	100%	0 \$0.00		0 \$0	0.00		0 \$0.00		0 \$0.00	0 \$0.00	0.5	60.00	=
31401AJJ7	MARKET STREET MORTGAGE	11	\$1,101,399.58	100%	\$0.00	NA	0\$0	0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0	50.00	NA
Total	CORPORATION	11	\$1,101,399.58	100%	0 \$0.00		0 \$0	0.00		0\$0.00		0\$0.00	0\$0.00	0.5	60.00	\equiv
31401AJP3	HOME STAR MORTGAGE SERVICES,	44	\$7,526,450.00	100%	0 \$0.00	NA	0\$0	0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 05	50.00	NA
Total	LLC	44			0 \$0.00		0 \$0	0.00		0\$0.00		0\$0.00	0\$0.00	0.5	50.00	
	HOME STAR															=
31401AJQ1	MORTGAGE SERVICES, LLC	23		100%						0\$0.00		0 \$0.00		NA 0		NA
Total		23	\$4,333,150.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00		0 \$0.00	0\$0.00	08	50.00	
31401AJW8	HARWOOD STREET FUNDING I, LLC	14	\$2,171,415.97	100%						0\$0.00		0\$0.00		NA 0		NA
Total		14	\$2,171,415.97	100%	0 \$0.00		0 \$0	0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 9	50.00	=
31401AJX6	HARWOOD STREET FUNDING I, LLC	58	\$10,596,592.23	100%			0\$0	0.00	NA	0\$0.00	NA	0 \$0.00		NA 0	60.00	NA
Total		58	\$10,596,592.23	100%	0 \$0.00		0 \$0	0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 9	50.00	\dashv
31401AJY4	HARWOOD STREET FUNDING I, LLC	33	\$5,967,315.00	100%	\$0.00	NA	0\$0	0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0	60.00	NA
Total		33	\$5,967,315.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00		0 \$0.00	0\$0.00	0 5	60.00	=
31401AJZ1	HARWOOD STREET FUNDING I, LLC	253	\$42,076,285.53	100%	\$0.00	NA	0\$0	0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0	50.00	NA
Total		253	\$42,076,285.53	100%	0 \$0.00		0 \$0	0.00		0 \$0.00		0 \$0.00	0 \$0.00	0.5	60.00	=
31401ALG0	REGIONS MORTGAGE, INC.	244	\$15,949,352.29	88.36%	0 \$0.00	NA	0\$0	0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0	60.00	NA
Total	Unavailable	30 274		11.64% 100%			0 \$0 0 \$ 0	_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		NA 0	0.00 0.00	NA
Total	REGIONS MORTGAGE,						F									
31401ALH8	INC.	189 44	, ,,, ,, ,,,	80.98% 19.02%						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		NA 05		NA NA
Total	Unavailable	233			_		0 \$0	_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			60.00 60.00	NA
31401ALJ4	REGIONS MORTGAGE, INC.	72	\$8,483,676.11	77.47%			1			0 \$0.00		0 \$0.00		NA 0		NA
Total	Unavailable	21 93	\$2,467,497.27 \$10,951,173.38	22.53% 100%		NA	0 \$0 0 \$0	_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		NA 0 9	60.00 60.00	NA
31401ALK1	REGIONS MORTGAGE,	49	\$8,236,334.84	67.87%	0 80 00	NA	080) 00	NΑ	0 \$0.00	N/A	0 \$0.00	NA 0 \$0.00	NA 05	00.00	NA
51401ALK1	INC. Unavailable		\$3,899,995.44		1		0 00			0\$0.00		0\$0.00	374 0 00 00	NA 05		
Total			\$12,136,330.28				0 \$0	0.00		0 \$0.00		0 \$0.00	0 \$0.00		60.00	\equiv
31401ALL9	REGIONS MORTGAGE, INC.	84						- 1		0 \$0.00		0 \$0.00		NA 0		NA
Total	Unavailable	9 93	4 - /	11.64% 100%).00).00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		NA 0 9	60.00 60.00	NA
31401ALN5	REGIONS MORTGAGE,	29	\$2,904,269.49	76.65%	080.00	NA	080) 00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA 05	00.08	NA
STAGINERO	INC. Unavailable	9		23.35%						0 \$0.00		0 \$0.00		NA 0		NA
Total		38	\$3,789,162.91	100%	0 \$0.00		0 \$0	0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 9	50.00	\dashv
31401ALP0	REGIONS MORTGAGE, INC.	48	\$2,437,235.34							0\$0.00		0 \$0.00		NA 0		NA
Total		48	\$2,437,235.34	100%	0 \$0.00		0 \$0	0.00		0 \$0.00		0 \$0.00	0 \$0.00	05	60.00	一
31401ANA1 Total	Unavailable		\$15,052,885.74 \$15,052,885.74	100% 100%				0.00 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		NA 0 9	0.00 60.00	NA
31401ANB9	WEBSTER BANK	1	40,000.00							0 \$0.00		0 \$0.00		NA 0		NA
Total	Unavailable		\$16,094,857.55 \$16,308,157.55	98.69% 100%				0.00 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		NA 0 9	0.00 60.00	NA
31401ANC7	Unavailable		\$13,768,263.26	100%						0 \$0.00		0 \$0.00		NA 0		NA
Total			\$13,768,263.26					0.00		0 \$0.00		0 \$0.00			80.00	二
31401ANE3 Total	Unavailable	67 67		100% 100%			0 \$0 0 \$0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		NA 0 9	0.00 60.00	NA
31401ANF0	Unavailable	77	\$10,966,500.00	100%			0 \$0	0.00	NA	0 \$0.00	NA	0 \$0.00		NA 0	0.00	NA
Total			\$10,966,500.00					0.00		0 \$0.00		0 \$0.00			0.00	=
31401ANG8 Total	Unavailable		\$11,891,459.30 \$11,891,459.30	100% 100%				0.00 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		NA 0 9	0.00 60.00	NA
31401ANH6	Unavailable	87	\$12,091,606.23	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 S	50.00	NA
Total			\$12,091,606.23	100%	0 \$0.00			0.00		0 \$0.00		0 \$0.00			50.00	二
31401ANJ2 Total	Unavailable		\$14,360,851.39 \$14,360,851.39	100% 100%				0.00 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		NA 0 9	0.00 60.00	NA
31401ANK9	Unavailable		\$12,445,149.43	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 S	60.00	NA
Total			\$12,445,149.43	100%				0.00		0 \$0.00		0 \$0.00			60.00	=
	!	-			+		+			+		+			_	-

31401ANL7 Total	Unavailable		\$13,446,299.19 \$13,446,299.19		0 \$0.00 0 \$0.00			0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401ANM5 Total	Unavailable	104 104	4 / 1 / 1 / 1 / 1		0 \$0.00 0 \$0.00	NA	-	0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AQB6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$668,656.00	46.08%	1		<u>LL</u>	0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	5 9		53.92% 100%	0 \$0.00 0 \$0.00			0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AQC4	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,171,761.81	25.18%	0 \$0.00	NA	0\$0	0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	75 107		74.82% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AQD2	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	11	\$1,160,154.55 \$5,699,452.15	16.91% 83.09%		NA NA	$\sqcup \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$			\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	42			0 \$0.00			0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	INA
31401AQF7	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$32,200.00	1.29%	0 \$0.00	NA	0\$0	0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	11 12		98.71% 100%	0 \$0.00 0 \$0.00		_	0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AQG5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$212,330.49	8.98%	0 \$0.00	NA	0 \$0	0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	15 17		91.02%	0 \$0.00 0 \$0.00		_	0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AQH3	UNION FEDERAL BANK OF INDIANAPOLIS			22.77%				0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	30 40	\$5,333,401.05 \$6,906,004.83	77.23% 100%	0 \$0.00 0 \$0.00	NA		0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AQK6 Total	Unavailable	55 55			0 \$0.00 0 \$0.00	NA		0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AQM2	HSBC MORTGAGE CORPORATION (USA)	43			0 \$0.00		<u>LL</u>	0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	54 97			0 \$0.00 0 \$0.00	NA		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AQN0	HSBC MORTGAGE CORPORATION (USA)	35		41.79%		NA	$\sqcup \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$			\$0.00		\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	42 77		58.21% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AQQ3	HSBC MORTGAGE CORPORATION (USA)	6	\$903,840.00	30.13%	0 \$0.00	NA	0 \$0	0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 17			0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AQR1	HSBC MORTGAGE CORPORATION (USA)	11	\$2,493,068.37	24.93%	0 \$0.00	NA	0 \$0	0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	33 44		75.07% 100%	0 \$0.00 0 \$0.00			0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AOS9	HSBC MORTGAGE	3	\$350,702.64	20.02%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION (USA) Unavailable	9	\$1,400,983.62	79.98%	0 \$0.00 0 \$0.00			0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31401AQT7	HSBC MORTGAGE	22		23.67%				0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	NA
	CORPORATION (USA) Unavailable	77	\$15,266,077.59	76.33%	0 \$0.00	NA	0\$0	0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	HSBC MORTGAGE		\$19,999,812.96		0 \$0.00			0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401AQU4	CORPORATION (USA) Unavailable	51 70	\$7,090,526.08 \$12,909,386.22	35.45% 64.55%			LL.	0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		121	\$19,999,912.30	100%	0 \$0.00		0 \$0	0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401AQV2	HSBC MORTGAGE CORPORATION (USA)	60 53		48.18% 51.82%		NA NA	ш	0.00		\$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Unavailable		\$10,364,686.32 \$20,000,193.70		0 \$0.00 0 \$0.00			0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
31401AQW0	HSBC MORTGAGE CORPORATION (USA)	17		27.58%			ш	0.00		\$0.00		\$0.00		0 \$0.00		0\$0.00	NA
Total	Unavailable	37 54		72.42% 100%	0 \$0.00 0 \$0.00		_	0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AQX8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,112,000.00	11.12%	0 \$0.00	NA	0 \$0	0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	38 43		88.88% 100%	0 \$0.00 0 \$0.00			0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AQY6	HSBC MORTGAGE CORPORATION (USA)	22		25.22%	<u> </u>			0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	59 81		74.78% 100%	0 \$0.00 0 \$0.00			0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AR66	UNIVERSAL MORTGAGE	16	\$1,496,033.38	29.92%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	CORPORATION	<u> </u>					Щ	_					\square				

	Unavailable	28				NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$5,000,012.52	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31401AR74	UNIVERSAL MORTGAGE CORPORATION	11	\$1,259,200.00	26.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0\$0.00	NA 0 \$0.00	NA
Total	Unavailable	26 37	\$3,437,416.82 \$4,696,616.82	73.19% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401AR82	UNIVERSAL MORTGAGE CORPORATION	33	\$3,713,054.72	69.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	15 48	\$1,611,200.00 \$5,324,254.72	30.26% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401AR90	UNIVERSAL MORTGAGE	7	\$781,400.00	19.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION Unavailable	22 29	\$3,316,650.00 \$4,098,050.00	80.93% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total	UNIVERSAL	29	\$4,098,030.00	100% 050.00	0,50.00	0,50.00	0,50.00	0,50.00	0,50.00	
31401ASA6	MORTGAGE CORPORATION Unavailable	16 33	\$1,950,588.00 \$4,642,600.00	29.58% 0 \$0.00 70.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		49	\$6,593,188.00	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31401ASB4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,383,189.48	35.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	21 36	\$2,525,756.82 \$3,908,946.30	64.61% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401ASC2	UNIVERSAL MORTGAGE CORPORATION	3	\$339,000.00	25.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	7 10	\$982,900.00 \$1,321,900.00	74.36% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401AY27	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$28,498,480.26	50.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0\$0.00	NA 0 \$0.00	NA
Total	Unavailable	165 322	\$28,187,706.88 \$56,686,187.14	49.73% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401AY35	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$684,584.93	42.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	7 11	\$935,326.75 \$1,619,911.68	57.74% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
31401AY50	CHASE MANHATTAN MORTGAGE	11	\$614,742.49	34.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION Unavailable	18 29	\$1,159,953.10 \$1,774,695.59	65.36% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	CHASE MANHATTAN									二
31401AY68	MORTGAGE CORPORATION Unavailable	75 63	\$4,729,240.75 \$3,850,684.16	55.12% 0 \$0.00 44.88% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanable	138		100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31401AY76	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,700,731.50	33.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	75 109		66.07% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401AY84	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$31,770,818.90	67.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	109 329	1 -/ - /	32.29% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401AY92	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,692,766.60	- 11 1	NA 0 \$0.00	NA				
Total	Unavailable	21 39	\$1,906,922.69 \$4,599,689.29	41.46% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401AYQ4	CHASE MANHATTAN MORTGAGE	74	\$4,922,583.67	35.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION Unavailable	151 225	\$8,842,412.82 \$13,764,996.49	64.24% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401AYR2	CHASE MANHATTAN MORTGAGE	24	\$2,595,940.85	20.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0\$0.00	NA 0 \$0.00	NA
Total	CORPORATION Unavailable	92	\$9,884,964.57 \$12,480,905.42	79.2% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	CHASE MANHATTAN		, , , , , , , , , , , , , , , , , , , ,		1 1	5,000	1	0,500	5,000	二
31401AYS0	MORTGAGE CORPORATION Unavailable	40 239	, ,,	14.42% 0 \$0.00 85.58% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		279	1 -/- /	100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
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31401AYT8	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,777,472.18	22.57%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	285 367			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AYU5	CHASE MANHATTAN MORTGAGE CORPORATION	287	\$30,501,510.77	50.32%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	282 569		49.68% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		NA 0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA
31401AYV3	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,660,995.92	37.37%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	122 195	\$12,839,946.96 \$20,500,942.88	62.63% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AYW1	CHASE MANHATTAN MORTGAGE CORPORATION	40		29.35%			0\$0.00		0 \$0.00				0 \$0.00	NA
Total	Unavailable	101 141	1 / /	70.65% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AYX9	CHASE MANHATTAN MORTGAGE	37		15.26%			\$0.00		0 \$0.00				0 \$0.00	NA
Total	CORPORATION Unavailable	214 251	\$36,893,353.72 \$43,534,624.52	84.74%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	CHASE MANHATTAN	251	\$43,534,624.52	100%	050.00		50.00		0,50.0	0 \$0.00	050.00		050.00	
31401AYY7	MORTGAGE CORPORATION	74	. , ,				\$0.00		0\$0.00		NA 0 \$0.00		0 \$0.00	NA
Total	Unavailable	247 321	\$43,095,795.11 \$55,620,568.15	77.48% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AYZ4	CHASE MANHATTAN MORTGAGE CORPORATION	152					\$0.00		0 \$0.00				0 \$0.00	NA
Total	Unavailable	190 342		55.02% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AZ26	CHASE MANHATTAN MORTGAGE CORPORATION	218	, ,, ,,				\$0.00		0 \$0.00			NA	0 \$0.00	NA
Total	Unavailable	92 310		27.46% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0	1 1 1 1 1 1 1	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AZ34	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$25,822,407.85	58.34%			\$0.00		0\$0.00		NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$18,437,029.79 \$44,259,437.64		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA
31401AZ42	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,915,958.82	29.84%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	37 54	\$4,505,500.50 \$6,421,459.32		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AZ59	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,017,688.94	31.82%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	71 106	\$4,322,527.54 \$6,340,216.48	68.18% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AZ67	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$9,346,498.42	46.61%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	-	\$10,704,250.18 \$20,050,748.60	53.39% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AZ75	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,406,508.11	33.18%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	34 50	\$4,847,132.55 \$7,253,640.66	66.82% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AZ83	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,444,063.95	72.61%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	9 37	1 //		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AZ91	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,065,483.14	47.96%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	45 85	\$7,665,697.51 \$14,731,180.65	52.04% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00				0 \$0.00 0 \$0.00	NA
31401AZE0	CHASE MANHATTAN MORTGAGE CORPORATION	14					0 \$0.00		0 \$0.00				0 \$0.00	NA
Total	Unavailable	1 15	\$219,203.67 \$3,144,662.38		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00		NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401AZF7	CHASE MANHATTAN MORTGAGE	89	, , , , , , , , , , , , , , , , , , , ,	27.68%			\$0.00		0 \$0.00				0 \$0.00	NA
\vdash	CORPORATION				H-					 	 		H	

CHASE MANHATTAN MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA) NA) NA) NA
Total	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA) NA) NA) NA
CHASE MANHATTAN MORTGAGE 16 \$3,405,084.02 4.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	0 NA 0 \$0.00 0 NA 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA) NA) NA) NA
MORTGAGE CORPORATION	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	0 NA 0 \$0.00 0 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA) NA
Total	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA
MORTGAGE CORPORATION	0 NA 0 \$0.00 0 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00	
Unavailable 191 \$42,239,716.59 45.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0			NΔ
CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE 40 \$8,359,818.26 9.43% 0\$0.00 NA 0\$0.00 NA 0\$0.00 VA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	0 NA 0 \$0.00 0 NA 0 \$0.00	0 050.00	טט.טפּןטן וי	
31401AZK6 MORTGAGE	0 NA 0 \$0.00	1 11		
Total 428 \$88,663,191.38 100% 0 \$0.00 0 \$0.00 0 \$0.00	Մ Մայասում			
CHASE MANHATTAN MORTGAGE 219 \$45,392,741.81 51.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00) NA
CORPORATION				
Total 423 \$87,941,823.88 100% 0 \$0.00 0 \$0.00 0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	1
CHASE MANHATTAN MORTGAGE 166 \$33,209,308.11 52.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00) NA
Unavailable 139 \$30,228,459.85 47.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 305 \$63,437,767.96 100% 0 \$0.00 0 \$0.00 0 \$0.00				
CHASE MANHATTAN				
31401AZN0 MORTGAGE 96 \$19,971,813.48 39.78% 0 \$0.00 NA				
Total 243 \$50,205,884.39 100% 0 \$0.00 0 \$0.00 0 \$0.00				
CHASE MANHATTAN MORTGAGE 5 \$592,268.33 47.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00) NA
Unavailable 5 \$644,372.18 52.11% 0 \$0.00 NA \$0.00 NA 0 \$0.00 Total 10 \$1,236,640.51 100% 0 \$0.00 0 \$0.00 0 \$0.00				
CHASE MANHATTAN			1 1	
31401AZT7 MORTGAGE 16 \$2,471,119.50 38.48% 0 \$0.00 NA				
Unavailable 31 \$3,951,056.17 61.52% 0 \$0.00 Total 47 \$6,422,175.67 100% 0 \$0.00		0.00 NA 0 \$0.00 P 0.00 0 \$0.00		\$0.00 NA \$0.00
31401AZU4 CHASE MANHATTAN MORTGAGE CORPORATION 9 \$2,229,758.96 29.57% 0 \$0.00				
Unavailable 42 \$5,310,358.07 70.43% 0 \$0.00 Total 51 \$7,540,117.03 100% 0 \$0.00		0.00 NA 0 \$0.00 P 0.00 0 \$0.00		\$0.00 NA \$0.00
31401AZV2 CHASE MANHATTAN MORTGAGE CORPORATION 111 \$16,650,259.49 38.72% 0 \$0.00				
Unavailable 185 \$26,354,062.54 61.28% 0 \$0.00 Total 296 \$43,004,322.03 100% 0 \$0.00		0.00 NA 0 \$0.00 P 0.00 0 \$0.00		\$0.00 NA \$0.00
31401AZW0 CHASE MANHATTAN MORTGAGE CORPORATION 269 \$36,707,628.82 62.42% 0 \$0.00				
Unavailable 165 \$22,103,871.42 37.58% 0 \$0.00 Total 434 \$58,811,500.24 100% 0 \$0.00		0.00 NA 0 \$0.00 P		\$0.00 NA \$0.00
31401AZX8 CHASE MANHATTAN MORTGAGE CORPORATION 8 \$1,091,265.79 41.43% 0 \$0.00 Unavailable 14 \$1,542,702.77 58.57% 0 \$0.00				
Total 22 \$2,633,968.56 100% 0 \$0.00		0.00 0 \$0.00 0.00 0 \$0.00		\$0.00
31401AZY6 CHASE MANHATTAN MORTGAGE CORPORATION 243 \$42,584,799.99 51.59% 0 \$0.00 Unavailable 232 \$39,962,373.1848.41% 0 \$0.00				
Total 232 \$35,902,575.10 40.4170 10.00 1		0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 NA
31401AZZ3 CHASE MANHATTAN MORTGAGE CORPORATION 216 \$37,103,739.92 62.84% 0 \$0.00 Unavailable 132 \$21,937,275.91 37.16% 0 \$0.00				
Total 348 \$59,041,015.83 100% 0 \$0.00		0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00
31401B3P8 AMERICAN HOME FUNDING INC.				
Total 112 \$20,000,595.36 100% 0 \$0.00		0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 NA
31401B3U7 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 11 \$1,661,414.20 24.55% 0 \$0.00 Unavailable 31 \$5,106,239.79 75.45% 0 \$0.00				
Total 53,100,237.7 7.4-370 95.00 100% 0,50.00 100%		0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 NA
31401B3V5 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 274 \$43,493,847.00 40.57% 0\$0.00 Unavailable 390 \$63,718,940,24 59,43% 0\$0.00				
Total 664 \$107,212,787.24 100% 0 \$0.00		0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 NA
31401B3W3 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 11 \$876,166.69 18.68% 0 \$0.00 Unavailable 34 \$3,813,032.00 81.32% 0 \$0.00				
Total 45 \$4,689,198.69 100% 0 \$0.00		0.00 0 \$0.00		\$0.00

	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 334												
Total		386	, , , , , , , , , , , , , , , , , , , ,	T	T			0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	502 576	\$65,455,329.59	87.44%	0 \$0.00	NA 0 \$0.	00 NA		NA 0		NA		NA	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 183 234	\$11,747,419.02	78.96%	0 \$0.00	NA 0 \$0.	00 NA		NA 0		NA		NA	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 114 141	\$2,637,830.05 \$11,163,331.50	19.11% 80.89%	0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA 00 NA	0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA (0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 16 39	\$4,517,866.75 \$3,276,002.90	57.97% 42.03%	0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 NA 0	\$0.00	NA NA	0 \$0.00	NA (0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 229 280	\$8,958,416.23 \$43,281,413.88	17.15% 82.85%	0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA (0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 194 211	\$3,202,544.00 \$33,665,222.14	8.69% 91.31%	0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA 00 NA	0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA (0 \$0.00 NA
31401B4G7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	211 2 51 53	\$599,000.00 \$9,428,932.29	5.97% 94.03%	0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 NA 0	\$0.00	NA NA	0 \$0.00	NA (0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 199 222	\$2,038,617.00 \$17,936,504.63	10.21% 89.79%	0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA (0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 66 78	\$1,720,804.66 \$12,228,817.60	12.34% 87.66%	0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 NA 0	\$0.00	NA NA	0 \$0.00	NA (0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 117 161	\$9,357,494.10	26.98% 73.02%	0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 NA 0	\$0.00	NA NA	0 \$0.00	NA (0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 1,009 1,082	\$15,389,722.00 \$223,719,475.62	6.44% 93.56%	0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 NA 0	\$0.00	NA NA	0 \$0.00	NA (0 \$0.00 NA
31401B4P7	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 24 25	\$322,024.55 \$4,963,359.80	6.09% 93.91%	0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 NA 0	\$0.00	NA NA	0 \$0.00	NA (0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 497 538	\$4,608,042.00 \$56,871,329.09	7.5% 92.5%	0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA (0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 157 200	\$6,999,722.48 \$28,492,663.66	19.72% 80.28%	0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA 00 NA	0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA (0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 114 162	\$6,872,951.00 \$18,128,227.38	27.49% 72.51%	0 \$0.00 0 \$0.00		00 NA	0 \$0.00	NA 0 NA 0	\$0.00	NA NA	0 \$0.00	NA (0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 76 125	\$7,304,986.00 \$12,696,264.12	36.52% 63.48%	0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 NA 0	\$0.00	NA NA	0 \$0.00	NA (0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	104 85 189	\$19,160,126.00 \$15,377,146.94	55.48% 44.52%	0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA (0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	91 138 229	\$17,281,155.14 \$28,151,819.55	38.04% 61.96%	0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 NA 0	\$0.00	NA NA	0 \$0.00	NA (0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	112 81 193	\$23,764,679.00 \$17,212,569.90	57.99% 42.01%	0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 NA 0	\$0.00	NA NA	0 \$0.00	NA (0 \$0.00 NA
31401B4X0	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 104 178	\$12,764,651.00 \$18,194,124.94	41.23% 58.77%	0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA (0 \$0.00 NA
31401B4Y8	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 25 122	\$15,130,626.05 \$4,871,803.98	75.64% 24.36%	0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 156	\$2,284,705.23 \$17,715,917.32	11.42% 88.58%	0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 NA 0	\$0.00	NA NA	0 \$0.00	NA (0\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	179 5 27	\$785,511.68	16.78%	0 \$0.00	0 \$0. NA 0 \$0. NA 0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		32	\$4,680,751.78	100%	0 \$0.00	_	0 \$0.00	0 \$	0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	<u>—</u>
31401B5J0	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 59													
Total	Unavanable	85					0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31401B5L5	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 13													
Total	Unavanable	19					0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31401B5M3	COUNTRYWIDE HOME LOANS, INC.	1	4 - 7												
Total	Unavailable	16 17	4 //			_	0 \$0.00 0 \$0.00		0.00 N. 0.00	0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31401B5N1	COUNTRYWIDE HOME LOANS, INC.	4													
Total	Unavailable	11 15	, , ,				0 \$0.00 0 \$0.00		0.00 N. 0.00	0 \$0.0	_	0 \$0.00		0 \$0.00 0 \$0.0 0	
31401B5P6	COUNTRYWIDE HOME LOANS, INC.	11	7 / /												
Total	Unavailable	165 176	1 //				0 \$0.00 0 \$0.00		0.00 N. 0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401B5Q4	COUNTRYWIDE HOME LOANS, INC.	7	4 . ,												
Total	Unavailable	59 66					0 \$0.00 0 \$0.00		0.00 N. 0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401B5R2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,224,263.83	18.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N.	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	41 51					0 \$0.00 0 \$0.00		0.00 N. 0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401B5T8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,277,299.00	16.24%	0\$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	55 69	\$6,587,832.39	83.76%	0 \$0.00	NA		NA 0 \$			0 NA		NA		NA
31401B5U5	COUNTRYWIDE HOME LOANS, INC.	19	\$4,079,780.00	63.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	10 29	\$2,378,774.66	36.83%	0 \$0.00	NΑ		NA 0 \$			0 NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	25	, , , , , , ,												Ш
Total	Unavailable	104 129	\$10,319,258.96	80.76%	0 \$0.00	NΑ		NA 0\$			0 NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	35													Ш
Total	Unavailable	166 201	\$21,551,178.14	82.85%	0\$0.00	NΑ		NA 0 \$			0NA		NA		NA
	COUNTRYWHILE HOME LOANG INC	44													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	333	\$50,046,112.05	89.95%	0 \$0.00	NA	0 \$0.00	NA 0\$	0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	SOUNTINAL HOLE VOME A OLIVE BY	377	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 113	\$21,931,479.30	85.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		133					0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 54	\$10,505,407.01	92.22%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		59					0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31401B6D2	COUNTRYWIDE HOME LOANS, INC. Unavailable	90	\$15,132,354.58	91.66%	0 \$0.00	NA	0 \$0.00	NA 0\$	0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		98	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31401B6E0	COUNTRYWIDE HOME LOANS, INC. Unavailable	61													
Total		67	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	Ш
31401B6F7	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 85													
Total		102	\$23,223,766.77	100%	0 \$0.00		0 \$0.00	0\$	0.00	0 \$0.0	0	0 \$0.00		0 \$0.00)
31401B6G5	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 336													
Total		396					0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31401B6L4	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 207		12.01% 87.99%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00 N. 0.00 N.	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA	0 \$0.00	NA ()\$0.00 0\$0.00) NA) NA
Total		235					0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31401B6N0	COUNTRYWIDE HOME LOANS, INC. Unavailable	149 151	1 -/ /												
Total		300					0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31401B6P5	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 50													
Total	Onevalidat	50 54					0 \$0.00 0 \$0.00		0.00 1	0 \$0.0		0 \$0.00		0 \$0.00	
31401B6Q3	COUNTRYWIDE HOME LOANS, INC.	48 26		66.58%	0\$0.00	NA	0 \$0.00	NA 0\$	0.00 N	A 0 \$0.0	0 NA	0\$0.00	NA	380.00)NA
Total	Unavailable	74					0 \$0.00 0 \$0.00		0.00 N.	0 \$0.0		0 \$0.00		0 \$0.00	
31401B6R1	COUNTRYWIDE HOME LOANS, INC.	27													
Total	Unavailable	29 56					0 \$0.00 0 \$0.00		0.00 N. 0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
					\square			Н	+	-	-	<u> </u>		-	+

	COUNTRYWIDE HOME LOANS, INC. Unavailable	81 70	\$12,979,550.00 51.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$12,021,810.72 48.08% 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Chavanatie	151		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 VA
31401B6T7	COUNTRYWIDE HOME LOANS, INC.	75	\$12,356,624.00 49.42% 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	66 141	\$12,645,473.07 50.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$25,002,097.07 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0
31401B6U4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,331,789.80 8.38% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	108 123	\$14,556,159.88 91.62% 0 \$0.00 NA 0 \$0.00 NA 0	
31401B6W0	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 18	\$1,437,075.00 29.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$3,403,429.83 70.31% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27	\$4,840,504.83 100% 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401B6X8	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 36	\$1,774,550.00 27.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.4 (12.5	
Total	Onevendore	56		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	80	\$5,615,486.00 34.25% 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	153 233	\$10,779,841.22 65.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$16,395,327.22 100% 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0
31401B6Z3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,708,778.60 26.54% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	117 157	\$7,495,796.26 73.46% 0 \$0.00 NA 0 \$0.00 NA 0	
	COUNTRY LIDE HOME LOANS INC	16	\$1,562,300.00 16.13% 0 \$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	82	\$8,121,326.32 83.87% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		98		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 28	\$5,745,192.07 46.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$6,738,769.13 53.98% 0 \$0.00 NA 0 \$0.00 NA 0	
Total		55		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401B7C3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,053,694.41 15.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$5,594,848.38 84.15% 0 \$0.00 NA	
Total	Unavailable	61 73		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \\ \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401B7D1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,502,968.00 51.88% 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	37 80	\$5,104,352.49 48.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$10,607,320.49 100% 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$
31401B7E9	COUNTRYWIDE HOME LOANS. INC.	22	\$4,121,377.00 27.7% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 69	\$10,757,956.59 72.3% 0 \$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 123	\$6,187,661.00 33.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$12,123,665.45 66.21% 0 \$0.00 NA 0 \$0.00 NA 0	
Total		186	\$18,311,326.45 100% 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401B7G4	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 157	\$10,001,585.00 32.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$20,442,517.47 67.15% 0 \$0.00 NA 0 \$0.00 NA 0	
Total		235		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401B7H2	COUNTRYWIDE HOME LOANS, INC.	121	\$11,796,389.35 17.22% 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	369 490	\$56,692,555.34 82.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$68,488,944.69 100% 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \\ \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401B7J8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,074,331.07 19.41% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	112 138	\$21,064,801.84 80.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$26,139,132.91 100% 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.	11	\$2,042,744.45 12.4% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA
	Unavailable	76 87	\$14,425,041.68 87.6% 0 \$0.00 NA 0 \$0.00 NA 0	
Total				
31401BB38 Total	ARVEST MORTGAGE COMPANY	33 33	\$3,047,708.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$3,047,708.72 100% 0 \$0.00	\$0.00 NA 0 \$0.00
31401BB46	ARVEST MORTGAGE COMPANY	10	\$508,545.31 100% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10		\$0.00 0 \$0.00 0 \$0.00
31401BB87 Total	ARVEST MORTGAGE COMPANY	23 23		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CHEVA CHACE CAVINGS DANY PSD			
	CHEVY CHASE SAVINGS BANK FSB Unavailable	9	\$1,876,512.91 86.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$295,719.14 13.61% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401BBJ3	CHEVY CHASE SAVINGS BANK FSB Unavailable	101 31	\$21,766,852.93 74.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$7,258,824.36 25.01% 0 \$0.00 NA 0 \$0.00 NA 0	
Total		132		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401BBK0	CHEVY CHASE SAVINGS BANK FSB	218	\$42,262,346.06 73.77% 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	71 289	\$15,023,915.68 26.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$57,286,261.74 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	\$0.00 NA 0 \$0.00 NA 0
31401BBL8	CHEVY CHASE SAVINGS BANK FSB	79	\$12,807,968.71 55.48% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 128	\$10,277,240.42 44.52% 0 \$0.00 NA 0 \$0.00 NA 0	
	Unavailable			
31401BCF0	Unavandute I	10	\$767,210.86 100% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		10	\$767,210.86	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	— —
31401BD36	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	9														
Total	Unavailable	39 71	\$7,243,633.51	57.28%	0\$0.00	NΑ		NA 0		NA C		NA		NA		NA
	S. W. CANALOGRAPH A. W. W. W. W. W. W. W. W. W. W. W. W. W.		, , , , , , , , , , , , , , , , , , , ,													Ш
31401BD51	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	10 13	\$2,579,832.98	19.51%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	49 72	1-7-7-				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401BF26	BANKUNITED, FEDERAL SAVINGS BANK	2	\$220,500.00	4.4%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	29 31	\$4,786,367.39	95.6%	0\$0.00	NΑ		NA 0		NA C		NA		NA		NA
31401BF34	BANKUNITED, FEDERAL SAVINGS BANK	2														Ш
	Unavailable	6	\$829,774.59	81.17%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total			, ,, ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 12	\$1,857,848.75	92.63%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	NA C	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		13	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00	T	\$0.00		0 \$0.00	ш	0 \$0.00	ш
31401BF59	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	6 16	4 /													
Total		22	\$3,005,054.71	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	扫
31401BF67	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	2 17														
Total	Unavanable	19					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401BF75	Unavailable	6	1 7 7													
Total		6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	Ш
31401BF91 Total	HOMEAMERICAN MORTGAGE CORPORATION	28 28					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401BFL4	Unavailable	12	\$1,069,442.67	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		12	\$1,069,442.67	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	<u> </u>
31401BFM2	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3 15														
Total	Chavanaore	18					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401BFN0	BANKUNITED, FEDERAL SAVINGS BANK	4														
Total	Unavailable	10 14					0 \$0.00 0 \$0.00		\$0.00 \nabla		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31401BFP5	Unavailable	11	\$1,005,132.04	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0,\$0.00) NA
Total		11	\$1,005,132.04	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	\Box
31401BFQ3	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3 12	4 /													
Total		15			_		0 \$0.00		\$0.00	_	\$0.00	_	0 \$0.00		\$0.00	
31401BFR1	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 12	1 -/													
Total	Unavanable	13					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0 0	
31401BFS9	Unavailable	15														
Total		15					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401BFT7	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	5 9														
Total		14	\$2,003,635.92				0 \$0.00		\$0.00	T	\$0.00		0 \$0.00	ш	0 \$0.00	ш
31401BFU4	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 10	4 - /													
Total		11	\$2,004,550.79	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	\blacksquare
31401BFV2	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	8 20														
Total	S AND AND AND AND AND AND AND AND AND AND	28					0 \$0.00		\$0.00 1°		\$0.00		0 \$0.00		0 \$0.00	
31401BFW0	BANKUNITED, FEDERAL SAVINGS BANK	8														
Total	Unavailable	25 33					0 \$0.00 0 \$0.00		\$0.00 \ \$ 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401BFX8	BANKUNITED, FEDERAL SAVINGS BANK	7														
Total	Unavailable	23 30					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401BFY6	Unavailable	7														Ш
Total		7					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401BFZ3	Unavailable	13 13					0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
Total	AMERICAN HOME MODIFICACION CONTROLLOR															
31401BG41 Total	AMERICAN HOME MORTGAGE CORPORATION	81 81				-	0 \$0.00 0 \$0.00	-	\$0.00 N \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401BG58	AMERICAN HOME MORTGAGE CORPORATION	79					0 \$0.00									
Total		79	\$15,368,565.56	100%	0 \$0.00	\Box	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	口

31401BG66 Total	AMERICAN HOME MORTGAGE CORPORATION	63 63	\$12,028,467.18 \$12,028,467.18				0 \$0.00 50.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 50.00		\$0.00 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	16 28	\$1,414,883.83 \$2,661,891.73 \$4.076,775.56	65.29%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA (\$0.00	0NA
Total 31401BG90	WASHINGTON MUTUAL BANK, FA Unavailable	2 9	\$113,259.23 \$712,946.50	13.71%	0 \$0.00	NA (NA		NA		NA (NA		0 NA
Total 31401BGB5 Total	Unavailable	11 12 12	\$826,205.73 \$712,020.16 \$712,020.16	100%	0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	0 NA
	Unavailable	48 48	\$1,847,067.32 \$1,847,067.32	100%	0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA (NA (NA (0 NA
31401BGF6 Total	Unavailable	15 15	\$912,248.88 \$912,248.88				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401BGH2 Total		16 16	\$1,606,106.02 \$1,606,106.02	100%	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0
31401BGJ8 Total 31401BGM1	Unavailable I Inavailable	51 51 42	\$5,606,195.82 \$5,606,195.82 \$2,553,640.23	100%	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0
Total 31401BGP4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$2,553,640.23 \$7,463,166.85	100% 100%	0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	(\$0.00		\$0.00	0
Total 31401BGQ2 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	102 102	\$7,463,166.85 \$15,323,225.62 \$15,323,225.62	100%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	0 NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	173 173	\$24,495,287.96 \$24,495,287.96	100%	0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA (NA (NA (0 NA
31401BGS8 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	66 66	\$9,290,958.47 \$9,290,958.47				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401BGT6 Total	CITIZENS MORTGAGE CORPORATION	19 19	\$2,658,747.29 \$2,658,747.29	100%	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0
Total	CITIZENS MORTGAGE CORPORATION	23 23	\$4,324,962.73 \$4,324,962.73	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0
Total	CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	13 13	\$1,982,285.00 \$1,982,285.00 \$1,702,733.10	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0
Total 31401BGY5	CITIZENS MORTGAGE CORPORATION	31	\$1,702,733.10 \$2,508,867.78	100%	0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA (NA (NA (0 NA
Total 31401BGZ2 Total	CITIZENS MORTGAGE CORPORATION	31 36 36	\$2,508,867.78 \$2,626,262.90 \$2,626,262.90	100%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	0 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	12 10	\$957,254.64 \$1,501,567.27	61.07%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	\$0.00	0 NA
31401BH32	WASHINGTON MUTUAL BANK, FA Unavailable	1 3	\$2,458,821.91 \$50,293.24 \$173,786.75	22.44%	0 \$0.00	NA (NA		NA (NA (NA (0 NA
Total 31401BJS5	WASHINGTON MUTUAL BANK, FA	36	\$224,079.99 \$2,129,609.02	53.7%	0 \$0.00	NA (NA		NA (NA (NA (0 NA
Total 31401BJT3	Unavailable WASHINGTON MUTUAL BANK, FA	27 63	\$1,835,887.91 \$3,965,496.93 \$194,237.56	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0
Total	Unavailable	15 18	\$875,663.06 \$1,069,900.62	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0
31401BJU0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	28 34	\$714,960.54 \$3,195,413.28 \$3,910,373.82	81.72%	0\$0.00	NA (NΑ		NA		NA (NA		0NA
31401BJV8 Total	WASHINGTON MUTUAL BANK, FA Unavailable	27 100 127	\$3,248,662.39 \$11,195,880.32 \$14,444,542.71	77.51%	0 \$0.00	NA (NΑ		NA (NA (NA		0NA
31401BKK0 Total	Unavailable	18 18	\$1,486,760.55 \$1,486,760.5 5				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401BKL8 Total	WASHINGTON MUTUAL BANK, FA Unavailable	49 66 115	\$2,500,474.56 \$3,950,536.97 \$6,451,011.53	61.24%	0 \$0.00	NΑ		NΑ		NΑ		NA (NA (0 NA
31401BKM6	WASHINGTON MUTUAL BANK, FA Unavailable	18 40	\$1,915,377.92 \$4,190,580.19	68.63%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00	0 NA
Total	1	58	\$6,105,958.11	100%	υ <u> </u> \$0.00	-	\$0.00	Н	0 \$0.00	Щ	0 \$0.00		\$0.00	<u> </u>	0 \$0.00	4—

31401BKN4	WASHINGTON MUTUAL BANK, FA	1	1 - /													
Total	Unavailable	21 22					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A
31401BL29	BANK OF AMERICA NA	88														
Total	Unavailable	38 126					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31401BL37	BANK OF AMERICA NA	55														
Total	Unavailable	3 58	4				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A
31401BL45	BANK OF AMERICA NA	113					_	_	_				_	_	0 \$0.00 N	Α
Total		113					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401BL60 Total	BANK OF AMERICA NA Unavailable	90 136	\$21,031,744.13	71.96%	0 \$0.00	NA		NA		NA (NA		NΑ		
	BANK OF AMERICA NA	19	, , ,, ,,													Α
Total	Unavailable	12 31	\$3,014,450.00	44.9%	0\$0.00	NA		NA		NA (NA		NA		
31401BLC7	Unavailable	78	1 //		_			_			_		_	_	0 \$0.00 N	Α
Total		78	, ,,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401BLD5 Total	Unavailable	131 131					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A
31401BLE3 Total	Unavailable	17 17	* //-				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A
31401BLH6	UNION FEDERAL BANK OF INDIANAPOLIS	98														
Total	Unavailable	160 258					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A
31401BLJ2	UNION FEDERAL BANK OF INDIANAPOLIS	31														
Total	Unavailable	63 94	. ,				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A
31401BLK9	UNION FEDERAL BANK OF INDIANAPOLIS	10														
Total	Unavailable	11 21					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N	A
31401BLN3 Total	MIDFIRST BANK SSB	128 128					\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	A
31401BLP8 Total	MIDFIRST BANK SSB	28 28							0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	Α
31401BLQ6 Total	MIDFIRST BANK SSB	40 40	7 / 1 / 1 / 1 / 1				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31401BLR4	BANK OF AMERICA NA	51	\$3,572,540.41	67.25%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 N	A
Total	Unavailable	24 75					\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A
31401BLS2	BANK OF AMERICA NA	68	\$6,661,566.49	54.72%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 N	Ā
Total	Unavailable	56 124	1-/- /				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A
31401BLT0	Unavailable	8														Α
Total	DANY OF AMERICA NA	101	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	BANK OF AMERICA NA Unavailable	101 227	\$53,098,893.40	72.49%	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	
Total	BANK OF AMERICA NA	328 161					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	BANK OF AMERICA NA Unavailable	279 440	\$66,118,762.63	66.36%	0\$0.00	NA		NA		NA (NA		NA		
	BANK OF AMERICA NA	117														Δ
Total	Unavailable	86 203	\$19,097,741.76	44.48%	0 \$0.00	NA		NA		NA (NA		NA		
	BANK OF AMERICA NA	84	, ,,													Α
Total	Unavailable	58 142	\$14,689,255.18	48.29%	0 \$0.00	NA (NA		NA (NA		NΑ		
	BANK OF AMERICA NA	50														A
Total		50	\$3,494,837.59	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00)	0 \$0.00		0 \$0.00	
	BANK OF AMERICA NA Unavailable	47 1	\$103,102.07	2.28%	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	
Total		48			1	П	\$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00		0 \$0.00	
	BANK OF AMERICA NA Unavailable	9 21	\$6,160,542.55	76.32%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	
Total		30	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401BN27	BANK OF AMERICA NA Unavailable	297 18		92.93% 7.07%	0\$0.00	NA (\$0.00 \$0.00	NA NA	υ\$0.00 0\$0.00	NA ()\$0.00)\$0.00) NA	0 \$0.00	NA NA	0\$0.00 N	A

Total		315	\$57,232,024.52	100%	0 \$0.00	_	0 \$0.00	0 \$0	0.00	0 \$0.00		0 \$0.00	Щ	\$0.00	— —
31401BN43	BANK OF AMERICA NA Unavailable	886 387	1 -//												
Total	Unavanaure	1,273					0 \$0.00	0\$0		0 \$0.00		0 \$0.00		0 \$0.00	
31401BN50	BANK OF AMERICA NA Unavailable	48 70	1-7 7												
Total	Unavaliable	118					0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		0 \$0.0 0	
31401BN68	BANK OF AMERICA NA	503													
Total	Unavailable	284 787	40.07.007.000				0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31401BN76	BANK OF AMERICA NA	852													
Total	Unavailable	405 1,257	4 - 7 7				0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401BN84	BANK OF AMERICA NA	454	1 /												
Total	Unavailable	630 1,084	1 - 1, 11, 11				0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401BN92	BANK OF AMERICA NA	141													
Total	Unavailable	20 161	1-7 - 7				0 \$0.00 0 \$0.00	NA 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401BNA9	BANK OF AMERICA NA	9	\$1,159,819.55	50.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	A 0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	10 19	\$1,133,694.21	49.43%	0 \$0.00	NΑ			0.00 N		NA		NA		NA
	BANK OF AMERICA NA	359			T T					П		П	П		П
Total	Unavailable	84 443	\$15,039,396.46	23.5%	0 \$0.00	NΑ			0.00 N		NA		NA		NA
	BANK OF AMERICA NA	282	, ,												
Total	Unavailable	31 313	\$2,204,390.00	10.94%	0 \$0.00	NΑ			0.00 N		NA		NA		NA
	BANK OF AMERICA NA	1.269													Ш
	Unavailable	250 1,519	\$17,458,457.88	17.32%	0 \$0.00	NA			0.00 N		NA		NA		NA
Total	DANK OF AMERICA NA		, , , , , , , , , , , , , , , , , , , ,												Ш
	BANK OF AMERICA NA Unavailable	492 27	\$1,730,008.29	5.12%	0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 N	10\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		519	, , , , , , , ,				0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		0 \$0.00	
	BANK OF AMERICA NA Unavailable	195 53	\$5,268,525.57	21.75%	0 \$0.00	NA	0.00\$	NA 0 \$0	0.00 N	10\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		248					0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		0 \$0.00	
31401BNH4	BANK OF AMERICA NA Unavailable	327		23.29%	0 \$0.00	NA	0\$0.00	NA 0 \$0	0.00 N	10\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		1,414	, ., ., ., .				0 \$0.00			0 \$0.00	T	0 \$0.00	П	0 \$0.00	П
31401BNJ0	BANK OF AMERICA NA Unavailable	364 32				NΑ	\$0.00	NA 0 \$0		A 0 \$0.00 A 0 \$0.00					
Total		396	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31401BNK7	BANK OF AMERICA NA Unavailable	36 81													
Total		117	, , , , , , , , , , , , , , , , , , , ,		T		0 \$0.00	0 \$0		0 \$0.00		0 \$0.00	П	\$0.00	П
	BANK OF AMERICA NA Unavailable	98 31													
Total		129	\$24,356,163.74	100%	0 \$0.00		\$0.00	0 \$0	0.00	0 \$0.00)	0 \$0.00		\$0.00	$\overline{\mathbb{H}}$
	BANK OF AMERICA NA Unavailable	99 76													
Total		175					0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31401BNP6	BANK OF AMERICA NA Unavailable	404 588	7 / /												
Total		992					\$0.00			0 \$0.00		0 \$0.00		\$0.00	
31401BNQ4	BANK OF AMERICA NA Unavailable	364 485	4 / - / /												
Total		849					0 \$0.00	0\$0		0 \$0.00		0 \$0.00		0 \$0.00	
31401BNR2	BANK OF AMERICA NA Unavailable	417 551	4 - 7 7												
Total	OHAVALIGUIE	968					0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.00		0 \$0.0 0	
31401BNS0	BANK OF AMERICA NA	459													
Total	Unavailable	532 991					0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401BNT8	BANK OF AMERICA NA	608													
Total	Unavailable	440 1,048	4-7 -7				0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401BNU5	BANK OF AMERICA NA		\$140,135,235.62												
Total	Unavailable	513 1,255	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
					П	\Box	П						П		П

31401BNV3	BANK OF AMERICA NA Unavailable	431 159	1 / /													
Total		590					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401BNX9 Total	BANK OF AMERICA NA Unavailable	278 15 293	\$3,647,150.78	6.64%	0 \$0.00	NA		NA 0		NA (NA		NA (NA
	BANK OF AMERICA NA	248					T T	Ш		T		П		П		П
Total	Unavailable	356 604	\$78,009,047.61	63.66%	0 \$0.00	NA		NA 0		NA (NA		NA (NA
31401BNZ4	BANK OF AMERICA NA	714 243	\$136,933,482.45 \$53,792,028.91													
Total	Unavailable	957					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.00	
31401BPB5	BANK OF AMERICA NA Unavailable	562 142														
Total		704	,,,-				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
Total	BANK OF AMERICA NA Unavailable	28 8 36	\$1,390,300.00	27.92%	0\$0.00	NΑ		NA 0		NA (NA		NA (NA
	BANK OF AMERICA NA	262	, ,, ,,,							T						
Total	Unavailable	256 518	\$60,189,433.28	53.57%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
31401BR80	M&T MORTGAGE CORPORATION	15														
Total	Unavailable	17					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401BR98	BANK OF AMERICA NA Unavailable	12														
Total		15	\$1,955,181.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.00	0
	RBC MORTGAGE COMPANY Unavailable	36 5	\$682,100.00	8.58%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total	RBC MORTGAGE COMPANY	28	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00)\$0.00	Ш
Total	Unavailable	5 33	\$1,106,200.00	15.99%	0 \$0.00	NΑ		NA 0		NA (NA		NA (NA
31401BS48	RBC MORTGAGE COMPANY	69														
Total	Unavailable	11 80	1 / -/				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	RBC MORTGAGE COMPANY Unavailable	35 11														
Total		46				-	0 \$0.00	-	\$0.00		\$0.00	-	0 \$0.00	-	\$0.00	
	RBC MORTGAGE COMPANY Unavailable	33 5	\$795,050.00	10.3%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0\$0.00	NA (\$0.00	NA
Total 31401BS89	RBC MORTGAGE COMPANY	38					0 \$0.00		\$0.00	寸	\$0.00		0 \$0.00		\$0.00	
Total	Unavailable	11 66	\$1,914,900.00	16.96%	0 \$0.00	NA		NA 0		NA (NA		NA (NA
31401BS97	RBC MORTGAGE COMPANY	56	\$12,527,719.68	83.35%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00							
Total	Unavailable	15 71					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401BSA4	BANK OF AMERICA NA Unavailable	60														
Total	Unavanaure	74					0 \$0.00	-	\$0.00 \$0.00		\$0.00		0 \$0.00	_	\$0.00	-
31401BSB2	BANK OF AMERICA NA Unavailable	13 6	\$488,065.56	36.68%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		19	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
Total	BANK OF AMERICA NA Unavailable	13 6 19	\$725,905.00	38.81%	0 \$0.00	NA		NA 0		NA (NA		NA (NA
	BANK OF AMERICA NA	63	, , , , , , , , , , , , , , , , , , , ,													
Total	Unavailable	47 110	\$5,640,106.80	46.93%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
31401BSM8	BANK OF AMERICA NA	10														
Total	Unavailable	7 17					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401BSV8	RBC MORTGAGE COMPANY Unavailable	26 10														
Total		36	\$6,807,000.00	100%	0 \$0.00		0 \$0.00	0:	\$0.00	(\$0.00		0 \$0.00		\$0.00	0
	RBC MORTGAGE COMPANY Unavailable	22 7	\$1,430,500.00	23.15%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total	DDC MODTS ACT COMPANY	29					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	54 13														

Total		67	\$12,971,700.00	100%	0 \$0.00	Ш	0 \$0.00	0 \$	0.00	0	\$0.00	Ш	0 \$0.00		0 \$0.0	<u> </u>
	RBC MORTGAGE COMPANY Unavailable	50 12														
Total		62					0 \$0.00		0.00		\$0.00		0 \$0.00		0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	10 2				NΑ	0 \$0.00	NA 0 \$		IA 0	\$0.00	NΑ				
Total		12	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0.00		\$0.00		0 \$0.00		0 \$0.0	
	RBC MORTGAGE COMPANY Unavailable	7 4	400-):0-100	45.88%	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		11	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0.00		\$0.00		0 \$0.00		0 \$0.0	
	RBC MORTGAGE COMPANY Unavailable	18 13	\$1,971,250.00	40.53%	0 \$0.00	NΑ	0 \$0.00	NA 0\$	0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.0	NA
Total 31401BTF2	RBC MORTGAGE COMPANY	31 12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	0 \$0.00		0.00	T	\$0.00	П	0 \$0.00		0 \$0.00	П
	Unavailable	8	\$1,316,800.00	36.82%	0 \$0.00	NA		NA 0		IA 0		NA		NA		NA
	RBC MORTGAGE COMPANY	8	, , , , , , , , , , , , , , , , , , , ,			П						П		П		П
	Unavailable	7 15	\$1,093,000.00	37.91%	0 \$0.00	NA		NA 0 \$		IA 0		NA		NA		NA
31401BTJ4	RBC MORTGAGE COMPANY	35										NA	0 \$0.00	NA		
Total	Unavailable	6 41					0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	RBC MORTGAGE COMPANY	30														
Total	Unavailable	6 36					0 \$0.00 0 \$0.00		0.00 N 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	RBC MORTGAGE COMPANY	9														
Total	Unavailable	10					0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	
	RBC MORTGAGE COMPANY Unavailable	20 18														
Total	Chavanaore	38					0 \$0.00		0.00		\$0.00		0 \$0.00		0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	25 14														
Total		39				_	0 \$0.00		0.00		\$0.00	_	0 \$0.00		\$0.0	
$\overline{}$	RBC MORTGAGE COMPANY Unavailable	55 16														
Total		71	, , , , , ,				0 \$0.00		0.00		\$0.00		0 \$0.00		0 \$0.0	
	RBC MORTGAGE COMPANY Unavailable	33 16	\$3,329,500.00	34.23%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.0	NA
Total	DDC MODTS ACT COMPANY	49	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00		0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	П
	RBC MORTGAGE COMPANY Unavailable	5 3 8	\$585,000.00	36.59%	0 \$0.00	NA		NA 0		IA 0		NA		NA		NA
	M&T MORTGAGE CORPORATION	13	, ,,.													
	Unavailable	6 19	\$782,103.40	29.89%	0 \$0.00	NΑ		NA 0 \$		IA 0		NΑ		NA		NA
31401BUH6	MIDFIRST BANK SSB	62	\$5,001,081.04	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		62	, , , , , , ,				0 \$0.00		0.00		\$0.00		0 \$0.00		0 \$0.00	
31401BUJ2 Total	MIDFIRST BANK SSB	58 58					0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	
	MIDFIRST BANK SSB	10														
Total	MIDFIRST BANK SSB	220					0 \$0.00 0 \$0.00		0.00		\$0.00		0 \$0.00		0 \$0.00	Ш
Total	MIDFIRST DAIN 33D	220					0 \$0.00		0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	
31401BUM5 Total	NEXSTAR FINANCIAL CORPORATION	12 12					0 \$0.00 0 \$0.00		0.00 N		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	NEXSTAR FINANCIAL CORPORATION	58														
Total		58					0 \$0.00		0.00		\$0.00		0 \$0.00		\$0.0	
31401BUQ6 Total	THIRD FEDERAL SAVINGS AND LOAN	212 212					0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	THIRD FEDERAL SAVINGS AND LOAN	231					0 \$0.00									
Total		231					0 \$0.00		0.00		\$0.00		0 \$0.00		0 \$0.0	Ш
31401BUS2 Total	THIRD FEDERAL SAVINGS AND LOAN	21 21					0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	IRWIN MORTGAGE CORPORATION	22														
Total	Unavailable 	95 117					0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401BUU7	IRWIN MORTGAGE CORPORATION	28	\$3,274,250.00	28.74%	0\$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00)NA

Total	Unavailable	59 87					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31401BUV5	IRWIN MORTGAGE CORPORATION	24	\$2,506,135.93	25.41%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA C	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	60 84	\$7,357,831.35	74.59%	0 \$0.00	NΑ		NA 0		NA		NA		NA (NA
										\neg		П		П		
31401BUW3	IRWIN MORTGAGE CORPORATION Unavailable	3 9	\$808,002.47	80.32%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NA
Total		12	\$1,006,002.47	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00		0 \$0.00	1
31401BW76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	9														
Total	Onevenidae	31					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401BW84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36														
Total	Unavailable	24 60	1-77				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401BW92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	\$15,515,642.72	26.66%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA C	\$0.00	NA	0\$0.00	NAC	0\$0.00	NA
Total	Unavailable	197 273	\$42,687,961.11	73.34%	0\$0.00	NA		NA 0		NA 0		NA		NA (NA
		2/3														
31401BX26	BANK OF AMERICA NA Unavailable	50	1 1/11/1/11	87.71%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA
Total		57	\$11,435,773.00	100%	0 \$0.00	\dashv	0 \$0.00	0	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	+
31401BX42	BANK OF AMERICA NA Unavailable	1,292 481														
Total	o mercuano c	1,773					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0\$0.00	
31401BX67	BANK OF AMERICA NA	31														
Total	Unavailable	197 228					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401BX75	BANK OF AMERICA NA	10	\$1,730,677.29	49.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00) NA
Total	Unavailable	8 18	\$1,788,172.45	50.82%	0 \$0.00	NΑ		NA 0		NA 0		NA		NA (NA
	DANIK OF AMERICA MA		, , , , , ,													
	BANK OF AMERICA NA Unavailable	470 77	\$16,457,823.77	16.64%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA
Total		547					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401BXA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	453 170														
Total		623					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401BXB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5														
Total	Unavailable	30 35					0 \$0.00 0 \$0.00				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401BXC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$7,569,145.74	45.91%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0,000	NA
Total	Unavailable	49 86	1 - / /				0 \$0.00 0 \$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	, , , , , , , , , , , , , , , , , , , ,													
	Unavailable	32	\$7,191,015.15	80.46%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA
Total		40	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401BXF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	22 40														
Total		62	\$13,769,365.05	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	П	0 \$0.00		0 \$0.00	$oxed{\top}$
31401BXG5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	1 7													
Total	Unavailable	18 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401BXH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3														
Total	Unavailable	25 28					0 \$0.00 0 \$0.00		\$0.00		\$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	, ,													
	Unavailable	5	\$1,250,425.00	69.99%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0\$0.00	NA
Total		9	4-3,100,000				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401BXN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	4 12	1													
Total		16					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401BXT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	8 13	1 / /													
Total	Onevenduic	21					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31401BXU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6														
Total	Unavailable	15 21	\$3,592,951.22	71.82%	0 \$0.00	NΑ		NA 0		NA 0		NA		NA (NA
31401BXV2	Linavailable	19	, , , , , , , , , , , , , , , , , , , ,													
Total	Onevenduic	19 19			_		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00	
31401BXW0	Unavailable	40														
Total		40	, ,, ,, ,				0 \$0.00		\$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	Т
31401BXX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,618,044.21	36.09%	0\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00)NA

Total	Unavailable	28 52					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401BY25	BANK OF AMERICA NA	59	\$7,363,051.07	79.99%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0\$0.00) NA
Total	Unavailable	11 70	\$1,842,127.25	20.01%	0 \$0.00	NΑ		NA 0		NA		NA		NA (NA
			, , , ,													
31401BY41	BANK OF AMERICA NA Unavailable	2	\$351,720.30	25.12%	0 \$0.00	NΑ				NA 0	\$0.00	NA				
Total		6	\$1,400,291.41	100%	0 \$0.00	=	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	干
31401BY58	BANK OF AMERICA NA Unavailable	90	1 -/													
Total	Unavariable	128				_	0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401BY66	BANK OF AMERICA NA	81														
Total	Unavailable	85 166	, , ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401BY74	BANK OF AMERICA NA	41	\$6,861,863.10	68.33%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA (0\$0.00) NA
Total	Unavailable	22 63	\$3,179,812.06	31.67%	0 \$0.00	NΑ		NA 0		NA 0		NA		NA (NA
	BANK OF AMERICA NA Unavailable	30 9	\$1,253,852.88	21.23%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		39	\$5,905,590.62	100%	0 \$0.00	\dashv	0 \$0.00	0 	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	<u>}</u>
31401BYC3 Total	BANK OF AMERICA NA	491 491	4 - 7			-	0 \$0.00 0 \$0.00	-	\$0.00		\$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	_
	BANK OF AMERICA NA	94	, , , , ,					Ш				П		П		
Total	S. A. V. C. PRINCELLINE	94	1 1/2 1 1/2 1 1				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31401BYE9	BANK OF AMERICA NA	2,513														
Total	Unavailable	639 3,152	\$101,888,684.17 \$438,728,759.45				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401BYF6	BANK OF AMERICA NA	2,438	\$324,708,846.46	74.86%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0\$0.00	NAC	0,50.00) NA
Total	Unavailable	664 3,102	\$109,047,148.16	25.14%	0 \$0.00	NA		NA 0		NA 0		NA		NA (NA
	BANK OF AMERICA NA Unavailable	2,296 595	\$96,122,785.26	23.73%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		2,891	\$405,009,700.74	100%	0 \$0.00	\dashv	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	╀
31401BYH2	BANK OF AMERICA NA Unavailable	1,694 250														
Total		1,944					0 \$0.00	-	\$0.00	_	\$0.00	_	0 \$0.00		\$0.00	
31401BYJ8	BANK OF AMERICA NA	184														
Total	Unavailable	17 201					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0	
31401BYM1	BANK OF AMERICA NA	116		87.43%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	15 131					0 \$0.00 0 \$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401BVN9	BANK OF AMERICA NA	64	\$10,472,430.58	58.2%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	280.00) NA
Total	Unavailable	41 105	\$7,521,839.50	41.8%	0 \$0.00	NΑ		NA 0		NA 0		NA		NA (NA
	DANY OF AVERYGANA															
	BANK OF AMERICA NA Unavailable	9 12	\$2,072,482.18	59.96%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ
Total		21					0 \$0.00	Ш	\$0.00		\$0.00	П	0 \$0.00		0 \$0.00	
31401BYQ2	BANK OF AMERICA NA Unavailable	14 5														
Total		19					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	BANK OF AMERICA NA	335														
Total		335	, ,, ,,,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401BYT6 Total	BANK OF AMERICA NA	751 751					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401BYU3	BANK OF AMERICA NA	76	\$10,037,259.31	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		76					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401BYW9 Total	BANK OF AMERICA NA	6					0 \$0.00 0 \$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	DAW OF AVENCA VA		, , , , ,					Ш				П		П		
31401BYX7 Total	BANK OF AMERICA NA	243 243					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401BYY5	BANK OF AMERICA NA	1,312	\$222,540,754.70	98.01%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	30 1,342	\$4,514,065.31	1.99%	0 \$0.00	NA		NA 0		NA 0		NA		NA (NA
	BANK OF AMERICA NA	415						Ш				П		П		
	Unavailable	98	\$15,241,115.73	20.43%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		513					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401BZH1 Total	Unavailable	60 60													\$0.00 \$0.0 0	
		00	ψυ,/11,4/0.02	100 /0	υψυ.00	\vdash	0 \$0.00	H	\$0.00	-10	\$0.00	\vdash	0 \$0.00	 	- φυ.υι	+

31401BZJ7	Unavailable	24									\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		24					\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
31401BZQ1	BANK OF AMERICA NA Unavailable	1 169	+,												
Total		170	\$30,507,086.22 100	0%0	\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00
31401BZR9	BANK OF AMERICA NA Unavailable	88 3,419	7 7 -7 -1												
Total	O THEY WARRIEST	3,507					\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
31401BZS7	BANK OF AMERICA NA Unavailable	92 3,374	- , - ,												
Total	Chavanable	3,466					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 TA
31401BZT5	BANK OF AMERICA NA Unavailable	38 2,460													
Total	Ollavalidule	2,460					\$0.00 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31401BZU2 Total	Unavailable	84 84					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401BZV0	Transitable	23													0 \$0.00 NA
Total	Unavanable	23					\$0.00 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
	REPUBLIC BANK	148													0 \$0.00 NA
Total	CHEVAY CHACE CAVINGO DANIV TOD	148					\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
31401C2B8	CHEVY CHASE SAVINGS BANK FSB Unavailable	9	\$462,000.00 23.4	42%0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00 NA
Total		11					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB Unavailable	3	\$672,326.16 53.0	05%0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA
Total		7	\$1,207,120110 100				\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB Unavailable	94 17	\$3,314,239.93 17.6	63%0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA
Total		111					\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
31401C2E2	CHEVY CHASE SAVINGS BANK FSB Unavailable	103 14	\$2,611,989.97 13.7	74%0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0\$0.00NA
Total		117					\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
31401C2F9	CHEVY CHASE SAVINGS BANK FSB Unavailable	65 6		32% 0 18% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total		71					\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
31401C2H5 Total	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21 21		_	1.		\$0.00 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.0 0	1	0 \$0.00 0 \$0.00	1	0 \$0.00 NA 0 \$0.00
31401C4Q3	THE BRANCH BANKING AND TRUST COMPANY Unavailable	30													
Total		36			\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
31401C4R1	THE BRANCH BANKING AND TRUST COMPANY Unavailable	4 14													0 \$0.00 NA 0 \$0.00 NA
Total		18					\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
31401C4V2 Total	GMAC MORTGAGE CORPORATION	11 11			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401C4W0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6													
Total	Unavailable	5 11	1 - 1 / 1 - 1 - 1				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401C4X8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18													
Total	Unavailable	7 25	\$1,505,570.40 28.6 \$5,248,902.38 100				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
	NOMURA CREDIT AND CAPITAL, INC.	44													0 \$0.00 NA
Total		44			\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
31401C4Z3 Total	NOMURA CREDIT AND CAPITAL, INC.	69 69			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401C5A7 Total	NOMURA CREDIT AND CAPITAL, INC.	23 23		_	\$0.00 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
	NOMURA CREDIT AND CAPITAL, INC.	13													0 \$0.00 NA
Total	Control of the contro	13			\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401C5E9 Total	NOMURA CREDIT AND CAPITAL, INC.	22 22					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401C5F6 Total	NOMURA CREDIT AND CAPITAL, INC.	180 180			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401C5G4	NOMURA CREDIT AND CAPITAL, INC.	55													0 \$0.00 NA
Total	promoter cidebit and carrial, INC.	55			\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA
31401C5H2 Total	NOMURA CREDIT AND CAPITAL, INC.	32			\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
		32	\$5,001,703.51 100	70 70 0	Φυ.υ υ		30.00		UDU.UU		υρυ.υ <u>0</u>	1	υ _φ υ.υ0	-	J\$U.UU

31401C5K5	NOMURA CREDIT AND CAPITAL, INC.	125					\$0.00				\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	NOMED A CREDIT AND CARITAL INC	125			İ		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401C5L3 Total	NOMURA CREDIT AND CAPITAL, INC.	46 46	1 - / /				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401C5M1 Total	NOMURA CREDIT AND CAPITAL, INC.	28 28					\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401C5N9 Total	NOMURA CREDIT AND CAPITAL, INC.	26 26					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401C5P4	NOMURA CREDIT AND CAPITAL, INC.	19	\$2,553,930.37	100%	0 \$0.00	NA (NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total 31401C5Q2	NOMURA CREDIT AND CAPITAL, INC.	106					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
Total	NOMORA CREDIT AND CATTAL, INC.	106	4 -//	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401C5R0 Total	NOMURA CREDIT AND CAPITAL, INC.	92 92					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401C5S8 Total	NOMURA CREDIT AND CAPITAL, INC.	100 100					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401C5T6 Total	NOMURA CREDIT AND CAPITAL, INC.	16 16					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401C5U3	NOMURA CREDIT AND CAPITAL, INC.	40	\$4,554,643.70	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	11	, , , , , , , , , , , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401CA29 Total	Unavailable	78 89	\$7,629,559.44	87.85%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31401CA37	COUNTRYWIDE HOME LOANS, INC.	5			Ť	П		П		П		П		П	
Total	Unavailable	22 27	\$4,953,120.92	80.17%	0 \$0.00	NA (NA		NA (NA		NA	
	COUNTRYWIDE HOME LOANS, INC.	44	11, 1, 1			П		П				Ш		П	
Total	Unavailable	179 223	\$32,628,255.95	79.75%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3													
	Unavailable	62	\$10,667,261.80	93.61%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		65	, , , , , , , , , , , , , , , , , , , ,		Ti T	П	\$0.00	П	0 \$0.00	ΠÌ	\$0.00	П	0 \$0.00	П	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	227 1,347	\$269,675,442.25	86.58%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		1,574					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 26	\$4,885,027.00	94.16%	0\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA
Total		28	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401CAA1	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 24	1			NA (\$0.00	NΑ							
Total		28	\$4,653,260.00	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401CAB9	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 68	1 , , ,												
Total		85	, -,,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401CAC7	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 39													
Total		53	\$8,590,488.53	100%	0 \$0.00		\$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00
31401CAD5	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 94													
Total		139	\$30,615,685.11	100%	0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00	Н	0 \$0.00
31401CAE3	COUNTRYWIDE HOME LOANS, INC. Unavailable	121 464	1 -/ /												
Total		585					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401CAJ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 296	1 /2 2 2 /												
Total	Shirtunidae	378					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401CAL7	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 164													
Total	Onevendur	219					\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	_	0 \$0.00 NA
31401CAM5	COUNTRYWIDE HOME LOANS, INC.	19													
Total	Unavailable	83 102					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401CAQ6	COUNTRYWIDE HOME LOANS, INC.	39		43.47%	0\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total	Unavailable	56 95					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401CAR4	COUNTRYWIDE HOME LOANS, INC.	47		39.09%	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	65 112					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	1							-		1		1 1		-	1

31401CAU7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,928,420.72	14.24%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00) NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	100 117	, ,,				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31401CAW3	COUNTRYWIDE HOME LOANS, INC.	2	\$268,582.78	4.49%	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	29 31	\$5,713,164.56	95.51%	0 \$0.00	NA 0		NA		NA 0		NA		NΑ	
	COUNTRYWIDE HOME LOANS, INC.	46													
Total	Unavailable	221 267	\$36,882,177.12	86.59%	0 \$0.00	NA 0		NA		NA 0		NA		NA	
	COUNTRYWIDE HOME LOANS, INC.	6													
	Unavailable	89 95	\$16,517,154.42	94.3%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N.
Total	SOUNTENAL VIDE VOLUM LA LIVA DVA		, , , , , , , , , , , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 122	\$7,843,991.80	84.41%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N
Total		146					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 45	\$8,917,734.99	83.3%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N
Total		57			İ		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401CB36	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 232	\$30,194,304.61	85.9%	0 \$0.00	NA 0									
Total		270	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401CB44	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 124	1 /- /												
Total		144					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401CB51	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 490													
Total		545	\$123,462,655.70	100%	0 \$0.00	0	\$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00
31401CB69	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 78													
Total		126					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401CB77	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 170		20.76% 79.24%	0\$0.00	NA 0	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00 N
Total	Only united	215					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401CB85	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 162		23.09%	0\$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA NA	0\$0.00 N
Total	Unavandure	211					\$0.00 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	44													
Total	Unavailable	145 189					\$0.00 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00
31401CBB8	COUNTRYWIDE HOME LOANS, INC.	6		7.33%	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00 N
Total	Unavailable	63 69					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N
31401CBC6	COUNTRYWIDE HOME LOANS, INC.	12													
Total	Unavailable	53 65					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 N
31401CBD4	COUNTRYWIDE HOME LOANS, INC.	99													
Total	Unavailable	74 173					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31401CBE2	COUNTRYWIDE HOME LOANS, INC.	52													
Total	Unavailable	88 140					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31401CBF9	COUNTRYWIDE HOME LOANS, INC.	93													
Total	Unavailable	219 312	1 - 7 - 7 - 7 - 7				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31401CBG7	COUNTRYWIDE HOME LOANS, INC.	30													
Total	Unavailable	44 74					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31401CBH5	COUNTRYWIDE HOME LOANS, INC.	70													
Total	Unavailable	240 310					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31401CBL6	COUNTRYWIDE HOME LOANS, INC.	9													
Total	Unavailable	266 275	\$39,569,209.25	96.23%	0 \$0.00	NA 0		NA		NA 0		NA		NΑ	
	COUNTRYWIDE HOME LOANS, INC.	162			İ										
Total	Unavailable	225 387	\$38,104,562.29	61.82%	0 \$0.00	NA 0		NΑ		NA 0		NA		NΑ	
31401CBP7	COUNTRYWIDE HOME LOANS, INC.	81													
Total	Unavailable	535 616	\$60,690,039.91	87.61%	0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N. 0 \$0.00
	COUNTRYWIDE HOME LOANS INC				ī	П		П				П		П	
D1401CBQ5	COUNTRYWIDE HOME LOANS, INC.	71	\$11,378,452.31	3/.21%	<u>U</u> \$U.00	INA[0	ι ο υ.00	μNΑ	U \$U.U0	INA 0	Φ υ.00	μNΑ	U\$U.U0	INA	υφυ.00 N.

Total	Unavailable	100 171					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CBR3	COUNTRYWIDE HOME LOANS, INC.	25		39.95%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	35 60					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CBS1	COUNTRYWIDE HOME LOANS, INC.	51	\$9,264,159.40	44.71%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	65 116	\$11,455,420.48	55.29%	0 \$0.00	NΑ		NA 0		NA 0		NΑ		NA		NA
31401CBT9	COUNTRYWIDE HOME LOANS, INC.	66														Ш
Total	Unavailable	152 218	\$28,020,554.29	69.69%	0 \$0.00	NA		NA 0		NA 0		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	92										П		П		П
	Unavailable	79	\$15,871,435.62	51.47%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		171	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 24	\$4,862,106.67	65.27%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		40	, , , , , , , , , , , , , , , , , , ,		T		0 \$0.00	П	\$0.00		\$0.00	П	0 \$0.00	П	\$0.00	П
31401CBW2	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 30														
Total		86	\$15,392,581.61	100%	0 \$0.00	\dashv	0 \$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00		\$0.00	\exists
31401CBY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 17														
Total		20					0 \$0.00		\$0.00		\$0.00	_	0 \$0.00		\$0.00	
31401CBZ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 191														
Total	oneventor.	229					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401CC43	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 431														
Total	Undvandore	489					0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00		\$0.00	
31401CC84	COUNTRYWIDE HOME LOANS, INC.	6														
Total	Unavailable	39 45					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31401CC92	COUNTRYWIDE HOME LOANS, INC.	28														
Total	Unavailable	63 91					0 \$0.00 0 \$0.00		\$0.00 I \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CCA9	COUNTRYWIDE HOME LOANS, INC.	37	\$7,356,323.98	20.38%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	156 193									\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CCB7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,480,085.39	10.12%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	74 82	\$13,139,692.13	89.88%	0 \$0.00	NΑ		NA 0		NA 0		NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	13	, ,, ,													Ш
Total	Unavailable	69 82	\$12,048,989.54	86.96%	0 \$0.00	NΑ		NA 0		NA 0		NΑ		NA		NA
	COUNTRYWINE HOME LOANG INC	10			T			П				П		П		П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	131	\$21,088,630.22	95.13%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ		NA (\$0.00	NA
Total		141					0 \$0.00		\$0.00		\$0.00				\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	110 136	\$24,507,720.59	60.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		246	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 73	\$15,232,591.70	58.98%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		121					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31401CCN1	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 257														
Total		295	\$30,789,592.07	100%	0 \$0.00	\exists	0 \$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00		\$0.00	\Box
31401CCP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	3														
Total		11					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401CCQ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 39														
Total	O TAT Y MILLION	58					0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CCR2	COUNTRYWIDE HOME LOANS, INC.	20														
Total	Unavailable	68 88					0 \$0.00 0 \$0.00		\$0.00 I \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31401CCS0	COUNTRYWIDE HOME LOANS, INC.	170														
Total	Unavailable	51 221				_	0 \$0.00 0 \$0.00		\$0.00 I \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CCU5	COUNTRYWIDE HOME LOANS, INC.	36														
Total	Unavailable	187 223	\$35,105,720.15	84.2%	0 \$0.00	NΑ		NA 0		NA 0		NA		NA		NA
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/3	1.2.00	\vdash	1. 2.00	H		-10	1		1.5.55	- 1	1. 2700	\vdash

31401CCW1	COUNTRYWIDE HOME LOANS, INC.	150													
Total	Unavailable	236 386	, , , , , , , , , , , , , , , , , ,				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31401CCX9	COUNTRYWIDE HOME LOANS, INC.	53	\$11,580,730.00	10.68%	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 Nz
Total	Unavailable	432 485	\$96,820,142.78	89.32%	0 \$0.00	NA 0		NA		NA 0		NA		NΑ	
	COUNTRYWIDE HOME LOANS, INC.	26													
Total	Unavailable	90 116	\$7,700,145.79	76.82%	0 \$0.00	NA 0		NA		NA 0		NA		NΑ	
	COUNTRYWIDE HOME LOANS INC	9													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49	\$8,568,128.00	85.86%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total	COUNTRIVINE VOME LOANS INC	58	, -,,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 157	\$10,738,497.17	75.82%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		207	, , , , , , , , , , , ,		1		\$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 32	\$7,763,695.33	62.88%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		53			İ		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401CD67	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 228	\$22,544,204.24	82.22%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		278	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401CD75	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 145													
Total		183	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401CD83	COUNTRYWIDE HOME LOANS, INC. Unavailable	80	. , , , , , , , , , , , , , , , , , , ,												
Total		88	\$15,411,277.16	100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00
31401CD91	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 412	1-11 -												
Total		479					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401CDA8	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 195		24.36% 75.64%	0\$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00 NA
Total	O NEVERNIE DE LA CONTROL DE LA	259					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401CDB6	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 123		20.8%	0\$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00 N/
Total	Unavandure	156					\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10													
Total	Unavailable	42 52					\$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
31401CDG5	COUNTRYWIDE HOME LOANS, INC.	52		28.56%	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N/
Total	Unavailable	114 166					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31401CDH3	COUNTRYWIDE HOME LOANS, INC.	69													
Total	Unavailable	127 196					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA
31401CDJ9	COUNTRYWIDE HOME LOANS, INC.	34													
Total	Unavailable	148 182					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31401CDK6	COUNTRYWIDE HOME LOANS, INC.	40													
Total	Unavailable	228 268					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401CDL4	COUNTRYWIDE HOME LOANS, INC.	33													
Total	Unavailable	139 172					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N <i>I</i> 0 \$0.00
31401CDM2	COUNTRYWIDE HOME LOANS, INC.	5													
Total	Unavailable	75 80					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401CDP5	COUNTRYWIDE HOME LOANS, INC.	23													
Total	Unavailable	108 131					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401CDQ3	COUNTRYWIDE HOME LOANS, INC.	37													
Total	Unavailable	83 120	\$18,405,107.05	68.36%	0 \$0.00	NA 0		NA		NA 0		NA		NΑ	
	COUNTRYWIDE HOME LOANS, INC.	5			İ										
Total	Unavailable	18 23	\$2,894,215.78	77.85%	0 \$0.00	NA 0		NΑ		NA 0		NA		NΑ	
	COUNTRYWIDE HOME LOANS, INC.	9													
Total	Unavailable	21 30	\$3,522,138.17	65.93%	0 \$0.00	NA 0		NΑ		NA 0		NA		NΑ	
31401CDU4	I Inavailable	12													
51401CDU4	Unavandule	12	\$1,924,294.44	100%	υ _Ι ου.υ0	INA U	Ι Φυ.00	INA	ს დს.00	INAIU	⊅U.UU	μινΑ	UD.UU	INA	0 \$0.00 NA

Total		12	\$1,924,294.44	100%	\$0.00		\$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.0	
31401CDV2	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 15	400,00													
Total	Chavanatie	16					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CDW0 Total	Unavailable	9					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31401CDX8	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 68	4 - 7 7													
Total	Chavantor	117			_		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	
31401CDY6	COUNTRYWIDE HOME LOANS, INC. Unavailable	119 35														
Total	Chavantor	154					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CE25	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 54	1 11, 111													
Total		58					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CE33	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 39														
Total		53					\$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	_	0 \$0.0	-
31401CE41	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 191														
Total		257					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CE58	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 89		18.37% (81.63% (\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA
Total		112					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CE82	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 64	4 //													
Total		82	\$12,115,468.10	100%	\$0.00		\$0.00		0 \$0.00	(0 \$0.00)	0 \$0.00		0 \$0.00	0
31401CE90	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 278	1 - 7 7													
Total		324	\$49,868,801.89	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	0
31401CEA7	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 22	\$3,826,243.52	81.97%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (
Total		27					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CEB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 205														
Total		253	, , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 135	\$12,377,931.49	71.06%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (0,\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	0 NA
Total		193					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 105	\$17,090,693.32	83.28%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (0,\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	0 NA
Total		124					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 74	\$11,658,001.37	86.29%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		85					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 76	\$13,751,555.24	76.48%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	COUNTRY WIDE YOUR LANGING	101	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	223 269	\$49,129,963.02	83.05%	\$0.00	NA (NΑ		NA (NA		NΑ		0 NA
Total	COUNTRYWIDE HOME LOANS, INC.	104														
Total	Unavailable	960 1,064	\$219,108,206.32	90.39%	\$0.00	NA (NΑ		NA (NA		NΑ		0 NA
31401CES8	Unavailable	18						Ì			İ					
Total	Chavanatie	18					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CET6	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 133														
Total	Chavanaoic	189					\$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	_	0 \$0.00	-
31401CEU3	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 102														
Total		143					\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31401CEV1	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 46														
Total		79					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31401CEW9	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 100		29.28% 70.72%	\$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	DNA ONA
Total		141					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31401CEX7	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 145														
\vdash	one culture.	143	Ψυ,117,001.11	. ∠. ¬⊥ /0	1	11/1	J.00.00	. 1/1	J. WU. UU	11/11	10.00	17.47.7	υφυ.υυ	1.1/1	J. WO. U	-1117

Total		199	\$12,590,178.11	100%	0 \$0.00	Щ	0 \$0.00	0 \$0	.00	0 \$0.0	00	0 \$0.00	0	0 \$0.00	
31401CEY5	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 106	4 / - /												
Total	Unavanable	128					0 \$0.00 0 \$0.00	0 \$0		0 \$0.0		0 \$0.00		0 \$0.0 0	
31401CEZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 50													
Total	Unavanaure	52					0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00	
31401CF24	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 61													
Total	- Chavanatic	92					0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00	
31401CF57	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 150	4-77												
Total		218					0 \$0.00	0 \$0	_	0 \$0.0		0 \$0.00		0 \$0.00	
31401CF81	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 104	4-7 - 7												
Total		131				_	0 \$0.00			0 \$0.0		0 \$0.00		\$0.00	
31401CF99	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 94													
Total		155					0 \$0.00			0 \$0.0		0 \$0.00		\$0.00	
31401CFA6	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 46	4 / -/-												
Total		76	\$6,880,373.45	100%	0 \$0.00	\exists	0 \$0.00	0 \$0	.00	0 \$0.0	0	0 \$0.00	D	\$0.00	扫
31401CFB4	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 157													
Total		231	\$15,417,877.73	100%	0 \$0.00	\exists	0 \$0.00	0 \$0	.00	0 \$0.0	0	0 \$0.00	D	\$0.00	\Box
31401CFC2	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 38													
Total		55	\$11,877,936.31	100%	0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.0	00	0 \$0.00	D	\$0.00	\blacksquare
31401CFD0	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 162													
Total		230	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.0	Ť	0 \$0.00	П	\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 219													
Total		292					0 \$0.00	0 \$0		0 \$0.0		0 \$0.00		\$0.00	
31401CFF5	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 44													
Total		95	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00	
31401CFG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	92 414	\$91,126,355.06	82.23%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0	.00 N		0 NA	0 \$0.00	NA		
Total		506	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\Box	0 \$0.00			0 \$0.0	Ť	0 \$0.00	П	\$0.00	П
31401CFH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 105	\$20,425,500.01	80.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total		133	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 36	\$6,560,944.58	94.54%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total		39					0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 87	\$15,603,415.12	91.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total		96					0 \$0.00			0 \$0.0	Ť	0 \$0.00		0 \$0.00	
31401CFP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 23	\$4,042,843.00	30.56%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total		75					0 \$0.00			0 \$0.0	\top	0 \$0.00		0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 70	\$13,225,201.35	59.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N.	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total	COUNTED VALUE LOANS INC	118					0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	75	\$16,586,929.69	88.93%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total	COUNTED WAITE LOANS INC	86	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00			0 \$0.0	Ť	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$126,285.05	40.38%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total	COUNTRY WIDE HOME LOANS INC	6					0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$185,003.16	77.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total	COUNTRY WITH HOME LOANS INC	14	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 51	\$11,882,832.82	81.44%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0	.00 N.	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total	Usavijskia	65					0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00	
31401CFV0 Total	Unavailable	28 28					0 \$0.00 0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31401CFX6	COUNTRYWIDE HOME LOANS, INC.	1	\$222,700.00	4.55%	0 \$0.00	NA	0\$0.00	NA 0 \$0	.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA
. '	•	•	. '												

Total	Unavailable	28 29					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CFZ1	COUNTRYWIDE HOME LOANS, INC.	27														
Total	Unavailable	47 74					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CG72	COUNTRYWIDE HOME LOANS, INC.	11	\$2,275,200.00	15.68%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable	61 72	\$12,238,267.17	84.32%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31401CG80	COUNTRYWIDE HOME LOANS. INC.	8														
	Unavailable	47 55	\$8,632,647.17	84.89%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0,00	NA	0 \$0.00	NA	\$0.00	NA
Total	SOUNTENAL HOLE VOME A OLAVO DVO		, ,,,			П	0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	П	\$0.00	\top
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 64	\$10,695,010.00	74.98%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0,\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		85	, ,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401CGA5	COUNTRYWIDE HOME LOANS, INC. Unavailable	117 428														
Total		545	\$86,364,114.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	<u> </u>
31401CGB3	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 64														
Total		95					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401CGC1	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 56														
Total	Unavanable	82					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401CGD9	COUNTRYWIDE HOME LOANS, INC.	154														
Total	Unavailable	230 384					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CGE7	COUNTRYWIDE HOME LOANS, INC.	20														
Total	Unavailable	127 147					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CGF4	COUNTRYWIDE HOME LOANS, INC.	133	\$12,975,754.11	31.64%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	282 415					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CGG2	COUNTRYWIDE HOME LOANS, INC.	179	\$22,807,053.86	23.66%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NAI	0.80.00	NA
Total	Unavailable	565 744	\$73,594,369.37	76.34%	0 \$0.00	NA		NA 0		NA		NA		NA (NA
	COUNTRYWIDE HOME LOANS. INC.	123														
Total	Unavailable	132 255	\$30,092,549.06	54.64%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (NA		NA		NA
	COUNTRYWHILE HOME LOANG INC															
31401CGJ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,363	\$309,170,183.15	86.69%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0,00	NA	0 \$0.00	NA	\$0.00	NA
Total		1,583					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 131	\$8,208,081.24	74.73%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		178		İ			0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	П	\$0.00	
31401CGL1	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 84														
Total		100	\$9,771,619.66	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00)
31401CGM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 175														
Total		232					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401CGN7	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 48														
Total		53					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401CGP2	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 37	, , , ,													
Total	Onevalidat	44					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CGR8	COUNTRYWIDE HOME LOANS, INC.	27		19.72%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0\$0.00	NA	0\$0.00	NA (\$0.00)NA
Total	Unavailable	115 142					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CGV9	COUNTRYWIDE HOME LOANS, INC.	20														
Total	Unavailable	74 94					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CGW7	COUNTRYWIDE HOME LOANS, INC.	2														
Total	Unavailable	29 31	\$4,834,798.03	93.03%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	11														
Total	Unavailable	28	\$5,694,962.00	69.75%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	26	, , , , , , , , , , , , , , , , , , , ,													
	Unavailable	6	\$1,153,676.78	19.95%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		32	\$5,782,595.42	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00	Ш	0 \$0.00	H	\$0.00	4—

31401CGZ0	COUNTRYWIDE HOME LOANS, INC.	2													
Total	Unavailable	16 18					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		0 \$0.00 N <i>i</i> 0 \$0.00
31401CH22	COUNTRYWIDE HOME LOANS, INC.	193		19.78%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	0.00	NA (\$0.00	NA	0 \$0.00 N
Total	Unavailable	770 963					\$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		0 \$0.00 NA
31401CH30	COUNTRYWIDE HOME LOANS, INC.	32	\$1,953,050.00	26.29%	0\$0.00				0 \$0.00	NA 0.5	0.00				0\$0.00 N.
Total	Unavailable	89 121	\$5,475,456.61	73.71%	0 \$0.00	NA 0		NΑ		NA 0		NA (NA	
	COUNTRYWIDE HOME LOANS, INC.	12													
Total	Unavailable	49 61	\$4,800,728.05	79.92%	0 \$0.00	NA 0		NA		NA 0		NA (NA	
	COUNTRYWIDE HOME LOANS, INC.	54	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
Total	Unavailable	157 211	\$29,909,560.02	75.44%	0 \$0.00	NA 0		NA		NA 0		NA (NA	
	COUNTRYWIDE HOME LOANS, INC.	4													
	Unavailable	25 29	\$4,358,007.62	86.91%	0 \$0.00	NA 0		NA		NA 0		NA (NA	
Total 31401CH89	COUNTRYWIDE HOME LOANS, INC.	53	, , , , , , , , , , , , , , , , , , , ,												
	Unavailable	74 127	\$12,937,571.23	59.01%	0 \$0.00	NA 0		NΑ		NA 0		NA (NA	
Total	COUNTRY HIDE HOME LOANS INC														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 5	\$1,041,440.83	40.07%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	0.00	NA (\$0.00	NA	0 \$0.00 N
Total	COUNTEDANGUES HONG YOUNG THE	12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		0.00		\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 33	\$5,695,650.00	77.65%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	0.00	NA (\$0.00	NA	0 \$0.00 N
Total	SOUNTINA HOLE VOATE LOANS INS	44	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		0.00		\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 3	\$562,765.24	25.27%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	0.00	NA (\$0.00	NA	0 \$0.00 N
Total		14	, , ,,				\$0.00		0 \$0.00		0.00		\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 3	\$484,153.12	19.52%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	0.00	NA (\$0.00	NA	0 \$0.00 N
Total		18	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		0.00		\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 14	\$2,812,814.90	56.65%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	0.00	NA (\$0.00	NA	0 \$0.00 N
Total		24	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		0.00		\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 35	\$3,135,764.83	48.29%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	0.00	NA (\$0.00	NA	0 \$0.00 N
Total		73					\$0.00	П	0 \$0.00	$\neg \sqcap$	0.00		\$0.00		0 \$0.00
31401CHK2	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 97	\$14,957,629.77	63.72%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	0.00	NA (\$0.00	NA	0 \$0.00 N
Total		166					\$0.00		0 \$0.00		0.00		\$0.00		0 \$0.00
31401CHN6	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 59	\$8,813,980.43	79.89%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	0.00	NA (\$0.00	NΑ	0 \$0.00 N
Total		78					\$0.00		0 \$0.00		0.00		\$0.00		0 \$0.00
31401CHP1	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 95	\$5,178,168.58	53.96%	0\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	0.00	NA (\$0.00	NΑ	0 \$0.00 Nz
Total		177					\$0.00		0 \$0.00		0.00		\$0.00		0 \$0.00
31401CHQ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	98 260													
Total		358					\$0.00		0 \$0.00		0.00		\$0.00		0 \$0.00
31401CHR7	COUNTRYWIDE HOME LOANS, INC. Unavailable	86 60													
Total		146	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť		\$0.00	M	0 \$0.00		0.00		\$0.00		0 \$0.00
31401CHS5	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 24													
Total		61					\$0.00		0 \$0.00		0.00		\$0.00		0 \$0.00
31401CHT3	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 18													
Total		34					\$0.00		0 \$0.00		0.00		\$0.00		0 \$0.00
31401CHU0	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 22													
Total		43					\$0.00		0 \$0.00		0.00		\$0.00		0 \$0.00
31401CHV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	132 133													
Total		265					\$0.00		0 \$0.00		0.00		\$0.00		0 \$0.00
31401CHW6	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 33													
Total		46					\$0.00		0 \$0.00		0.00		\$0.00		0 \$0.00
31401CHX4	COUNTRYWIDE HOME LOANS, INC.	110	\$10,773,708.00	39.35%	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	0.00	NA (\$0.00	NA	5\$0.00 N

	Unavailable	168	1 -//-													
Total		278	\$27,379,287.23	100%	0 \$0.00		0 \$0.00	0	\$0.00	- 10	\$0.00	-	0 \$0.00	, (\$0.00	Ή
31401CHY2	COUNTRYWIDE HOME LOANS, INC.	181	4 - 7 - 7 - 7 - 7 - 7													
Total	Unavailable	292 473	1- //				0 \$0.00 0 \$0.00		\$0.00 \$0.00)\$0.00)\$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
		475												П		Ш
31401CHZ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	106 73	7 //-													
Total	Chavanaute	179					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401CJC8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,336,920.00	12 2/10/	00.02	NΙΛ	00.00	NAO	00.02	NIA (180.00	NIA	0,00,00	NIA (080.00	NIA
31401CJC6	Unavailable	97				NΑ	0 \$0.00	NA 0								
Total		111	\$17,653,986.49	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	囗
31401CJD6	COUNTRYWIDE HOME LOANS, INC.	2	\$156,958.81	100%	0 \$0.00	ΝA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		2	\$156,958.81	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	囗
31401CJF1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,706,086.73	45.33%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	Unavailable	20 39					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00		\$0.00 \$0.0 0	
Total		39	\$0,175,007.21	100%	0 30.00	H	0 30.00		\$0.00		130.00	<u>'</u>	030.00	+	J 50.0t	Ή
31401CJG9	COUNTRYWIDE HOME LOANS, INC.	64 179	4 -7 - 7													
Total	Unavailable	243					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	
21.401.CV2C	COUNTRYWIDE HOME LOANS, INC.	42	\$4,543,634.25	22.000	0,00,00	NIA	0,00	NIA	to 00	NI A	200.00	NT A	00000	NIA (00.00	DNIA
51401CK30	Unavailable	70														
Total		112	\$19,204,920.76	100%	0 \$0.00	\square	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	\blacksquare
31401CL76	COUNTRYWIDE HOME LOANS, INC.	17	\$3,749,764.43	36.06%	0 \$0.00	ΝA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00)NA	\$0.00	NA
Total	Unavailable	26 43	1 - / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00		\$0.00 \$0.0 0	
Total		43	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											ш		
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 141	\$4,007,386.00 \$7,549,649.69													
Total	Unavanaule	213					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	
21.401CI D2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,437,606.00	22 210/	00.020	NΙΛ	00.02	NAO	00.02	NIA (180.00	NIA	0,00,00	NA (0.00	NA
51401CLD5	Unavailable	93														
Total		120	\$15,476,219.75	100%	0 \$0.00	\square	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	囗
31401CLE1	COUNTRYWIDE HOME LOANS, INC.	39														
Total	Unavailable	80 119	1 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
Total		119														
31401CLH4	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 84														
Total	Unavanaule	107					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	
21.401CL IO	COUNTRYWIDE HOME LOANS, INC.	103	\$14,761,733.00	24 90/	00.020	NΙΛ	00.02	NAO	00.02	NIA (180.00	NIA	0,00,00	NA (0.00	NA
51401CL30	Unavailable	284	\$44,770,891.70	75.2%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (NA	0 \$0.00	NA		
Total		387	\$59,532,624.70	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	—
	COUNTRYWIDE HOME LOANS, INC.	116														
Total	Unavailable	148 264					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0) \$0.00) \$0.0 0	
31401CLL5	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 42														
Total	Onevendor	65					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31//01CL M3	COUNTRYWIDE HOME LOANS, INC.	101	\$9,880,269.50	33 36%	080.00	NΑ	080.00	NA 0	\$0.00	NΑ	180.00	NΑ	0.50.00	NA	180.00	NA
	Unavailable	199	\$19,738,295.90	66.64%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		300	\$29,618,565.40	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	(\$0.00	1	0 \$0.00		\$0.00	糾
	COUNTRYWIDE HOME LOANS, INC.	162														
Total	Unavailable	323 485					0 \$0.00 0 \$0.00		\$0.00 \$0.00)\$0.00)\$0.0 0		0 \$0.00) \$0.00) \$0.0 0	
31401CLP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	93 85														
Total		178					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401CLO4	COUNTRYWIDE HOME LOANS, INC.	167	\$35,479,522.10	14 95%	0.80.00	NA	0 \$0.00	NA 0	\$0.00	NA	080.00	NA	0.80.00	NA	080.00	NA
	Unavailable	889	\$201,860,827.54	85.05%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		1,056	\$237,340,349.64	100%	U \$0.00	Н	0 \$0.00	0	\$0.00		\$0.00	1	0 \$0.00	1 1	\$0.00	╢
31401CLR2	COUNTRYWIDE HOME LOANS, INC.	22														
Total	Unavailable	79 101					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	COLINEDATIVED NO REACTIVE AND		, , , , , , , , , , , , , , , , , , , ,													
31401CLT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 76														
Total		114					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401CLX9	Unavailable	26	\$3,000,605.14	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		26					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401CLY7	COUNTRYWIDE HOME LOANS, INC.	2	\$107,400.00	2.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
	Unavailable	46	\$4,893,294.15	97.85%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	\$0.00	NA
Total		48	\$5,000,694.15	100%	υ \$0.00	H	0 \$0.00	0	\$0.00	- (\$0.00	<u>'</u>	0 \$0.00	<u>' </u>	\$0.00	╢
31401CLZ4	COUNTRYWIDE HOME LOANS, INC.	2	\$148,302.61	6.64%	0\$0.00	ΝA	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
. –				. –		. 7	1		, -1	Т				. T		1 7

Total	Unavailable	21 23					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CM42	COUNTRYWIDE HOME LOANS, INC.	22	\$3,987,491.53	21.68%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	88 110	\$14,408,831.27	78.32%	0 \$0.00	NΑ		NA 0		NA		NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	42	, ,,,,,,													
	Unavailable	56	\$11,712,088.89	60.21%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0,\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total		98					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 143	1 - 7 7													
Total		190	\$24,793,388.07	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 78														
Total	Olidvalidule	93					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401CMA8	COUNTRYWIDE HOME LOANS, INC.	85														
Total	Unavailable	80 165					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CMB6	COUNTRYWIDE HOME LOANS, INC.	59	\$9,075,245.78	56.23%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0.80.00	NA	0\$0.00	NA	\$0.00	ONA
Total	Unavailable	40 99	\$7,064,307.58	43.77%	0 \$0.00	NΑ		NA 0		NA		NA		NA		0 NA
			, ,, .,,													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 156	\$9,919,741.33	70.92%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total		224	\$13,987,645.22	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00)
31401CMD2	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 112														
Total	Ontroduction	142					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401CMG5	COUNTRYWIDE HOME LOANS, INC.	12														
Total	Unavailable	67 79					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31401CMH3	COUNTRYWIDE HOME LOANS, INC.	64	\$8,822,109.00	22.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	182 246	\$31,180,239.63	77.95%	0 \$0.00	NA		NA 0		NA (NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	80	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
	Unavailable	115	\$7,959,159.12	59.6%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0,\$0.00	NA	0\$0.00	NA (\$0.00	0 NA
Total		195					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401CMK6	COUNTRYWIDE HOME LOANS, INC. Unavailable	79 121														
Total		200	\$19,751,410.26	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401CML4	COUNTRYWIDE HOME LOANS, INC. Unavailable	123 260														
Total	Unavanable	383					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401CMM2	COUNTRYWIDE HOME LOANS, INC.	67		50.09%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA (\$0.00	NA
Total	Unavailable	62 129					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00) \$0.00 \$0.0 0	
31401CMN0	COUNTRYWIDE HOME LOANS, INC.	130	\$28,424,088.00	19.9%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA (0\$0.00	NA	0\$0.00	NA (\$0.00) NA
Total	Unavailable	518 648				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
	COUNTRYWIDE HOME LOANS, INC.	23											0\$0.00			
	Unavailable	64	\$12,124,506.10	77.17%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total		87	, , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 514	\$96,647,355.26	96.65%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total		528					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401CMZ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	104 140	4 1, 1 , 1 1 1 1													
Total		244					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401CN66	COUNTRYWIDE HOME LOANS, INC.	91														
Total	Unavailable	184 275					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31401CN74	COUNTRYWIDE HOME LOANS, INC.	51														
Total	Unavailable	62 113	\$10,456,533.25	56.1%	0 \$0.00	NA		NA 0		NA (NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	17	, ,,,,,													
	Unavailable	61	\$9,704,873.83	80.73%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0,\$0.00	NA	0\$0.00	NA	\$0.00	0 NA
Total		78	, ,, ,, , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401CNC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 206														
Total		256	\$40,008,649.61	100%	0 \$0.00	П	0 \$0.00	0	\$0.00		0 \$0.00	F	0 \$0.00		\$0.00	1
31401CND1	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 69														
	Onevendor	109					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00) \$0.00	

31401CNE9	COUNTRYWIDE HOME LOANS, INC.	27													
Total	Unavailable	64 91					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31401CNF6	COUNTRYWIDE HOME LOANS, INC.	102	\$6,916,486.00	33.89%	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N/
Total	Unavailable	193 295	\$13,489,414.33	66.11%	0\$0.00	NA 0		NΑ		NA 0		NA		NΑ	
	COUNTRYWIDE HOME LOANS, INC.	87													
Total	Unavailable	213 300	\$21,085,631.21	71.2%	0 \$0.00	NA 0		NA		NA 0		NA		NΑ	
	COUNTRYWIDE HOME LOANS, INC.	114													
Total	Unavailable	418 532	\$54,419,107.12	78.65%	0 \$0.00	NA 0		NΑ		NA 0		NA		NΑ	
31401CNJ8	COUNTRYWIDE HOME LOANS, INC.	152	, ,												
	Unavailable	940 1.092	\$212,918,065.89	86.28%	0\$0.00	NA 0		NΑ		NA 0	\$0.00	NA		NΑ	0 \$0.00 NA
Total	COUNTRY HIDE HOME LOANS INC										\$0.00				0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	156	\$9,772,137.45	64.86%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total	SOUNTINA HOLE VOME A OLIVE NO	239			İ		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 92	\$8,937,883.47	66.95%	0\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	SOUNTINA HOLE VOME A OLIVE DVS	137	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 125	\$26,073,830.62	71%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		172	, , , , , , , , , , , , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	74	\$13,395,257.84	79.59%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		96					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401CP49	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 29	\$6,987,366.56	89.57%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		32	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401CP56	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 34	\$8,204,199.77	89.86%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		38	, ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 44	\$9,975,252.36	88.75%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		50			İ		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 143	\$25,158,232.54	83.81%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		171					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401CPC1	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 88	\$13,128,963.00	71.4%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		129	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401CPD9	COUNTRYWIDE HOME LOANS, INC. Unavailable	104 442	\$68,851,748.49	84.06%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		546	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401CPE7	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 76	\$6,793,626.68	50.58%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA
Total		149					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401CPF4	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 30	\$5,067,862.16	52.55%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	
Total		61	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401CPG2	COUNTRYWIDE HOME LOANS, INC. Unavailable	130 200	\$13,996,890.09	61.43%	0\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		330			Ť		\$0.00	M	0 \$0.00		\$0.00	П	0 \$0.00	Ħ	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 41	\$9,205,543.13	82.49%	0\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		51					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401CPJ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	122 255	\$25,347,133.89	68.02%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		377					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401CPK3	COUNTRYWIDE HOME LOANS, INC. Unavailable	93 66													
Total		159	\$34,339,766.10	100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00
31401CPL1	COUNTRYWIDE HOME LOANS, INC. Unavailable	161 1,013	\$34,988,748.20 \$230,019,294.08			NA 0	\$0.00	NΑ							
Total		1,174					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401CPM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 47													
Total		56					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401CPP2	COUNTRYWIDE HOME LOANS, INC.	46	\$8,316,471.00	30.67%	0\$0.00	NA 0	\$0.00	ΝA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00 NA

Total	Unavailable	109 15 5					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CQA4	COUNTRYWIDE HOME LOANS, INC.	72	\$5,096,795.99	32.77%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	153 225	\$10,458,761.87	67.23%	0 \$0.00	NΑ		NAC		NA		NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	62	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Total	Unavailable	185 247	\$18,309,942.29	75.02%	0\$0.00	NA		NAC		NA		NΑ		NA		NA
	COUNTRYWIDE HOME LOANS. INC.	85														
Total	Unavailable	76 161	\$17,990,169.43	49.38%	0 \$0.00	NA		NAC		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.						T T	П						П		\top
	Unavailable	938	\$215,387,099.67	88.73%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		1,061					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 81	\$18,814,051.75	72.43%	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		114	1 2/2 2/2 22			П	0 \$0.00	П	\$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$6,072,175.24	83.21%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		40	, , , , , , ,				0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	\top
	GMAC MORTGAGE CORPORATION Unavailable	37 10	\$1,983,586.05	28.28%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		47	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401CZ55 Total	WESTERNBANK PUERTO RICO	12 12					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CZ63	NEW SOUTH FEDERAL SAVINGS BANK	7														
Total	Unavailable	9 9	. , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CZ71	REPUBLIC BANK	264	1 / /										0 \$0.00			
Total		264	, , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401CZ89 Total	REPUBLIC BANK	84 84					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401D2Y6 Total	NEXSTAR FINANCIAL CORPORATION	16 16	1-7 - 7		_		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401D2Z3 Total	NEXSTAR FINANCIAL CORPORATION	6					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31401D3A7 Total	NEXSTAR FINANCIAL CORPORATION	27 27					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401D3B5 Total	NEXSTAR FINANCIAL CORPORATION	17 17					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401D3C3 Total	NEXSTAR FINANCIAL CORPORATION	11 11	\$1,739,912.24	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
31401D3D1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	95 30	\$4,666,342.55	24.46%	0\$0.00	NΑ										
Total		125					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401D4G3	OHIO SAVINGS BANK Unavailable	21 389		4.28% 95.72%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00) NA) NA
Total		410	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401D4H1	OHIO SAVINGS BANK Unavailable	190														
Total		192					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401DCA7	BANK OF AMERICA NA Unavailable	349 105	\$19,314,552.82	26.24%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		454					0 \$0.00	П	\$0.00		0 \$0.00		0 \$0.00	П	\$0.00	
31401DCB5	BANK OF AMERICA NA Unavailable	3,301 1,682	\$632,724,550.43 \$345,811,645.41													
Total		4,983	\$978,536,195.84	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	O
31401DCC3	BANK OF AMERICA NA Unavailable	305 162														
Total		467					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401DCD1	BANK OF AMERICA NA Unavailable	734 4,226		14.78% 85.22%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA (0\$0.00 0\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA) NA
Total		4,960					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401DCE9	BANK OF AMERICA NA Unavailable	757 4,092														
Total			\$1,011,769,912.93				0 \$0.00		\$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00	
31401DCF6	BANK OF AMERICA NA Unavailable	1,377 3,277	\$253,440,003.52 \$583,030,137.73													
Total	Ontwandor	4,654					0 \$0.00		\$0.00		0\$0.00		0 \$0.00		\$0.00	

31401DCG4	BANK OF AMERICA NA	36													
Total	Unavailable	81 117					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31401DCH2	BANK OF AMERICA NA	21													
Total	Unavailable	51 72					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31401DEA5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,058,848.00	26.2%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	32 44	\$5,800,567.82	73.8%	0 \$0.00	NA (NA		NA (NA		NΑ	
	UNION FEDERAL BANK OF INDIANAPOLIS	112	, ,,,,,			П		П	1	П		т			
Total	Unavailable	156 268	\$26,281,317.37	65.57%	0 \$0.00	NA (NA		NA (NA		NΑ	
	UNION FEDERAL BANK OF INDIANAPOLIS	29	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							ш		П			
Total	Unavailable	30 59	\$3,639,492.42	51.89%	0 \$0.00	NA (NA		NA (NA		NΑ	
	TIMON FEDERAL RANK OF INDIANAROLIS														
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	13	\$1,049,556.30	58.39%	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total	NAME AND A STATE OF TAXABLE OF TA	21	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	8	\$1,044,500.91	71.97%	0 \$0.00	NA (\$0.00	NΑ	0\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		12	,,,,,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	23	\$5,732,500.00	85.36%	0 \$0.00	NA (\$0.00	NΑ	0\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA
Total		29	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401DEK3 Total	Unavailable	58 58					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
31401DEL1	Unavailable	111	1-77-												0 \$0.00 NA
Total		111	, , , , , , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401DEM9 Total	Unavailable	35 35	- / /				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401DEN7 Total	THIRD FEDERAL SAVINGS AND LOAN	118 118					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31401DEP2 Total	THIRD FEDERAL SAVINGS AND LOAN	463 463	1 /				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31401DEQ0 Total	THIRD FEDERAL SAVINGS AND LOAN	178 178					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
31401DER8 Total	THIRD FEDERAL SAVINGS AND LOAN	128 128					\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31401DES6 Total	THIRD FEDERAL SAVINGS AND LOAN	193 193					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31401DET4	UNION FEDERAL BANK OF INDIANAPOLIS	18	1,111												
Total	Unavailable	15 33			_	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 N <i>A</i> 0 \$0.00
31401DEU1	UNION FEDERAL BANK OF INDIANAPOLIS	163													
Total	Unavailable	226 389			_		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 N <i>A</i> 0 \$0.00
31401DEV9	UNION FEDERAL BANK OF INDIANAPOLIS	41	- / /												
Total	Unavailable	64 105	* / - /				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 N <i>A</i> 0 \$0.00
31401DEW7	UNION FEDERAL BANK OF INDIANAPOLIS	7	1 2 / 2 2 2 2												
Total	Unavailable	13 20				_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31401DEX5	Unavailable	15	\$3,083,146.76	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		15					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401DEY3 Total	Unavailable	12 12					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401DFE6 Total	LEHMAN BROTHERS HOLDINGS, INC.	219 219	12/12/				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401DFF3 Total	LEHMAN BROTHERS HOLDINGS, INC.	230 230				_	\$0.00 \$ 0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31401DFG1 Total	LEHMAN BROTHERS HOLDINGS, INC.	267 267	\$13,325,109.15 \$13,325,109.15				\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401DHX2	UNIVERSAL MORTGAGE CORPORATION	6	1												
Total	Unavailable	17 23				_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	83													

Total		123	\$16,354,282.84	100%	0 \$0.00	0 \$	0.00	0 \$	0.00	0 \$0.00	Щ	0 \$0.00	\Box	0 \$0.00	<u> </u>
31401DK34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	40 15													
Total	I I I I I I I I I I I I I I I I I I I	55					0.00		0.00	0 \$0.00		0 \$0.00		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	57 2													
Total		59	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	İ			0.00		0.00	0 \$0.00	т	0 \$0.00	П	0 \$0.00	т
31401DK59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	49 3	\$483,447.59	4.79%	0\$0.00	NA 0 \$	0.00	NA 0\$	0.00 N	A 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total		52					0.00		0.00	0 \$0.00		0 \$0.00		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	47	\$721,275.00	7.22%	\$0.00	NA 0\$	0.00	NA 0 \$	0.00 N	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	DICHOR CATE RECIDENTIAL MODICACE TRUCT	51	, , , , , , , , , , , , , , , , , , , ,	j			0.00		0.00	0 \$0.00		0 \$0.00		0 \$0.00	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	1 32	\$200,000.00	3.97%	0\$0.00	NA 0\$		NA 0\$			NA		NΑ		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	, , , , , , , , , , , , , , , , , , , ,							A 0 \$0.00					
Total	BIGHT OF THE RESIDENTIAL MONTONED THEOT	19		100%			0.00		0.00	0 \$0.00	_	0 \$0.00	_	0 \$0.00	_
31401DK91 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12 12		100% 100%			0.00 0.00		0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25		ĺ							П		П	0 \$0.00) NA
Total	PHH MORTGAGE SERVICES CORPORATION	6 31					0.00 0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29													
Total	PHH MORTGAGE SERVICES CORPORATION	6 35	4 /				0.00 0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104								A 0 \$0.00					
Total	DICHODS CATE DESIDENTIAL MODICAGE TRUST	104 115	, ,,	100%			0.00		0.00	0 \$0.0 0		0 \$0.00		0 \$0.00	
31401DKT7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115					0.00		0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 (
31401DKU4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44 44					0.00		0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46								A 0 \$0.00					
Total	PHH MORTGAGE SERVICES CORPORATION	18 64	\$2,772,464.00	30.4%	0 \$0.00	NA 0\$		NA 0 \$			NA		NA		NA
31401DKW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,172,132.13	81.18%	0 \$0.00	NA 0 \$	0.00	NA 0 \$	0.00 NA	A 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	PHH MORTGAGE SERVICES CORPORATION	9 42					0.00 0.00		0.00 N <i>A</i>	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401DKX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33													
Total	PHH MORTGAGE SERVICES CORPORATION	5 38					0.00 0.00		0.00 NA 0.00	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401DKY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	42 10													
Total	PHH MORIGAGE SERVICES CORPORATION	52					0.00		0.00 1 1 2	0 \$0.00		0 \$0.00		0 \$0.00	
31401DKZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	53 8													
Total	HINDRIGHTS SERVICES CORE OR HIGH	61					0.00		0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31401DL25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	37 2													
Total		39		j			0.00		0.00	0 \$0.00		0 \$0.00		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23 1	\$152,382.32	3.3%	0\$0.00	NA 0\$	0.00	NA 0\$	0.00 N	A 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total		24		ĺ	İ		0.00		0.00	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	35 16	\$3,362,707.04	33.56%	\$0.00	NA 0\$	0.00	NA 0 \$	0.00 NA	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	DICHOR CATE DECIDENTIAL MODICAGE TRUCT	51					0.00		0.00 N/	0 \$0.00		0 \$0.00		0 \$0.00	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	34 22 56	\$4,390,353.00	44.17%	0\$0.00	NA 0\$		NA 0\$			NA		NΑ		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66		ĺ											
Total	PHH MORTGAGE SERVICES CORPORATION	11 77	\$2,142,456.00	14.29%	\$0.00	NA 0\$		NA 0 \$			NA		NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51		j											
Total	PHH MORTGAGE SERVICES CORPORATION	4 55	\$685,500.00	6.83%	\$0.00	NA 0\$		NA 0\$			NA		NΑ		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13													
	PHH MORTGAGE SERVICES CORPORATION	3 16	\$181,815.04	17.19%	0 \$0.00	NA 0\$		NA 0 \$			NA		NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11													
	15335555		,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	1			17		11	1	1	-	1	1

SECOND CATE RESIDENTIAL MONITORY 1	Total	PHH MORTGAGE SERVICES CORPORATION	1 12					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
Transparence	31401DLG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19														
### MANDET CAZE STRUCTS CORPORATION S. SERIO STORY STOR	Total	PHH MORTGAGE SERVICES CORPORATION															
### MANDET CAZE STRUCTS CORPORATION S. SERIO STORY STOR	31401DLH2	RISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7 353 220 00	73 45%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0.80.00	NA	\$0.00) NA
LIDIDID SISHOPS CATE RESIDENTIAL MORTGACE TRUST 27 3.227 (RES?** 100,			13	\$2,658,005.00	26.55%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
DESIGNATION DESIGNATION																	
HILL MORTECAGE SERVICES CORPORATION 1. \$3.72,875.00 \$5.90.00 \$0.0	31401DLJ8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST															
1	31401DLK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,838,979.46	91.41%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0\$0.00	NA	0 \$0.00	NA (\$0.00) NA
SECURIAL DESTRUCT RESIDENTIAL MORTGACE TRIST 3 \$4,077,002.11 \$2.507. \$0.000 \$0.			1	\$172,867.02	8.59%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
### PRILI MORTPACES EXPLICES CORPORATION 2 \$35,000 AM \$50,000 AM		DICHODO CATE DECIDENTIAL MODICA CE TRUCT															
SIGNIDIAN SISTIOPS CATE RESIDENTIAL MORTCAGE TRUST 27 \$1,25 15.00 \$0.00			2	\$355,102.23	7.06%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
### MORTICAGE SERVICES CORPORATION 2 \$3.34,917,170 100,000 200,000 200 200 200 200 200 200 2	Total																
DEADLE	31401DLM1																
PILLI MORTCAGE SERVICES CORPORATION 1 575,000 2,500	Total																
SHORP SATE RESIDENTIAL MORTCAGE TRUST 11 15 25 25 25 25 25 25																	
PHH MORTGACE SERVICES CORPORATION 2 \$3.522,700.0031 (39.000 No.00300	Total	PAIN MORTGAGE SERVICES CORPORATION											_				
TRIADITION																	
DPH MORTGAGE SERVICES CORPORATION 7 \$753,313107 B479,900,000 A08,000 VAD \$0.000 NA \$0.00 VAD \$0.000 NA \$0.00 VAD \$0.000 NA \$0.00 VAD \$0.000 NA \$0.00 VAD \$0.000 NA \$0.00 VAD \$0.000 NA \$0.00 VAD \$0.000 NA \$0.00 VAD \$0.000 NA \$0.00 VAD \$0.000 NA \$0.00 VAD \$0.000 NA \$0.00 VAD \$0.000 NA \$0.000 VAD \$0.000 NA \$0.000 VAD \$0.000	Total	PHH MORTGAGE SERVICES CORPORATION					_				_						
DPH MORTGAGE SERVICES CORPORATION 7 \$753,313107 B479,900,000 A08,000 VAD \$0.000 NA \$0.00 VAD \$0.000 NA \$0.00 VAD \$0.000 NA \$0.00 VAD \$0.000 NA \$0.00 VAD \$0.000 NA \$0.00 VAD \$0.000 NA \$0.00 VAD \$0.000 NA \$0.00 VAD \$0.000 NA \$0.00 VAD \$0.000 NA \$0.00 VAD \$0.000 NA \$0.00 VAD \$0.000 NA \$0.000 VAD \$0.000 NA \$0.000 VAD \$0.000	31401DLO2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,323,907,98	81 53%	0\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0.80.00	NA	\$0.00) NA
Section Sect			7	\$753,191.07	18.47%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
PHIL MORTGAGE SERVICES CORPORATION 3 \$4.593,0000 1019160 50.000 NA 50.000				, , , , , , , , , , , , , , , , , , , ,					Ш				П				П
19 19 19 19 19 19 19 19	31401DLR0																
PHH MORTCAGE SERVICES CORPORATION 2 \$289,556.13 0.02% 050.00 NA,050.00 NA,050.00 NA,050.00 NA,050.00 0	Total		26	\$4,022,916.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	- (\$0.00		0 \$0.00	(\$0.00	H
13401DLP1 13510PS GATE RESIDENTIAL MORTGAGE TRUST 14 33,310,907.85 82,379 80,000 NA 90,000 NA																	
PHH MORTGAGE SERVICES CORPORATION 3 \$575,000.00 17,7% \$63,000 \ \cdot \ \cdo \ \cdot \ \cdot \ \cdo	Total	I III MORTOTOL SERVICES CONFORTION															
Total	31401DLT6																
PHH MORTGAGE SERVICES CORPORATION	Total	PHH MORTGAGE SERVICES CORPORATION															
PHH MORTGAGE SERVICES CORPORATION	31401DLU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,284,537.35	91.4%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0\$0.00	NA	0 \$0.00	NA (\$0.00	NA
31401DLV BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 10 \$2,007,941,7984,13% (0.80,00 NA (0.80		PHH MORTGAGE SERVICES CORPORATION		\$873,500.00	8.6%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION 2 \$3737,379,1515,87%,0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.80 \$		DICHODO CATE DECIDENTIAL MODICACE TRUCT															
1401DLV2 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 50 57,948,329.06 92,3% 08,000 NA 0 80,			2	\$378,749.15	15.87%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION 1 S6,175,0.00 0.77% 05,0.00 NA 05																	
1401DLV1 SISHOPS GATE RESIDENTIAL MORTGAGE TRUST 25 \$4,008,071.62 40,02% 0 \$0.00 NA 0 \$0.00 N	31401DLW9																
PHH MORTGAGE SERVICES CORPORATION 33 \$6,007,047,00 \$9,09% \$0 \$0,000 \$0 \$0 \$0 \$0 \$0	Total		51	\$8,010,079.06	100%	0 \$0.00		0 \$0.00	0	\$0.00	- (\$0.00		0 \$0.00	(\$0.00	+
Total	31401DLY5																
PHH MORTGAGE SERVICES CORPORATION 8 \$1,225,830.00 12,21% 0 \$0,0.00 NA 0	Total																
Total COLONIAL SAVINGS FA 24 \$1,839,040.66 56.83% 05.00 NA																	
Unavailable	Total	PHH MORIGAGE SERVICES CORPORATION															
Total 38 \$3,236,260.35 100% 0 \$0.00 0 \$0	31401DU41																
31401DU58 COLONIAL SAVINGS FA 37 \$3,351,019.60 84.2% 08.00 NA 08.00	Total	Unavailable															
Unavailable 7		COLONIAL SAVINGS FA													T		Ш
Sample S			7	\$628,960.28	15.8%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Unavailable May Ma		DANK OF AMERICA NA	44	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Ш				П				П
31401DU74 BANK OF AMERICA NA 159 \$25,552,742.76 3.9% 0 \$0.00 NA 0 \$				\$94,584,900.08	99.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Unavailable 3,613 \$630,176,355.58 96.1% 0 \$0.00 NA 0	Total		502	\$95,524,456.54					ш				П		T		П
Total 3,772 \$655,729,098.34 100% 0 \$0.00 0 \$0.00	31401DU74																
Unavailable	Total																
Total 751 \$118,563,358.15 100% 0 \$0.00 <th< td=""><td>31401DU82</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	31401DU82																
Unavailable 268 \$40,707,246.54 93.15% 0 \$0.00 NA	Total	UHAVAHADIE															
Unavailable 268 \$40,707,246.54 93.15% 0 \$0.00 NA	31401DU90	BANK OF AMERICA NA	21														
	Total			\$40,707,246.54	93.15%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
				,,	/-	1.5.00	Ħ		Щ			1.2.00					Ħ

31401DV24	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	6	1													
Total	S TO THE WAR TO SEE THE SEE TH	12					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401DV32 Total	Unavailable	11 11	1 / 1 - 1 / 1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 00.08		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31401DV40	BANKUNITED, FEDERAL SAVINGS BANK	2														
Total	Unavailable	12 14					0 \$0.00 0 \$0.00		1 00.08 00.08		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401DV73	BANKUNITED, FEDERAL SAVINGS BANK	1														
Total	Unavailable	9 9					0 \$0.00 0 \$0.00		100.08 00.08		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401DV81	BANKUNITED, FEDERAL SAVINGS BANK	1	1 . ,													
Total	Unavailable	5	1 ,				0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401DV99	BANKUNITED, FEDERAL SAVINGS BANK	1														
Total	Unavailable	5 6					0 \$0.00 0 \$0.00		\$0.001 \$ 0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401DVE8 Total	UTAH HOUSING CORPORATION	21 21			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		00.08 00.08		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401DVF5 Total	CITIBANK, N. A.	16 16			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		00.08		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401DVG3 Total	CITIBANK, N. A.	12 12			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 00.08		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401DVH1 Total	CITIBANK, N. A.	14 14			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 00.08		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401DVJ7 Total	CITIBANK, N. A.	71 71			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 00.08		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401DVK4 Total	CITIBANK, N. A.	8	. , ,		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		1 00.08 00.0 8		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401DVL2 Total	CITIBANK, N. A.	9					0 \$0.00 0 \$0.00		1 00.08 00.08		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401DVN8 Total	Unavailable 	50 50	1-7 -7		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 00.08 00.08		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401DVU2 Total	Unavailable	54 54			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 00.08 00.0 8		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401DVW8 Total	Unavailable	170 170					0 \$0.00 0 \$0.00		1 00.08 00.08		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401DVX6	BANKUNITED, FEDERAL SAVINGS BANK	5														
Total	Unavailable	5 10					0 \$0.00 0 \$0.00		\$0.001		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401DVY4	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3														
Total		10					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401DVZ1	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	10 23														
Total		33					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	4	\$492,000.00	48.91%	0 \$0.00	NΑ	0\$0.00	NA 0	1 00.0	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
Total	NATIONAL COOPERATIVE BANK, N.A.	17 17					0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401DWE7	AMERICAN HOME FUNDING INC. Unavailable	79 8														
Total	OHAVAHAUT	87					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401DWF4	AMERICAN HOME FUNDING INC. Unavailable	42														
Total		47					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401DZA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	7 95	1 /1 / 2													
Total		102	\$13,864,263.69	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	42 103	\$14,250,342.03	73.89%	0 \$0.00	NA	0 \$0.00	NA 0	1 00.0	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		145					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	12 25	\$2,468,155.44	66.34%	0 \$0.00	NΑ	0\$0.00	NA 0	1 00.0	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		37	, , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401DZD6 Total	CENLAR FEDERAL SAVINGS BANK	19 19					0 \$0.00 0 \$0.00		1 00.08 00.0 8		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
						· -										

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31401DZF1	NATIONAL CITY MORTGAGE COMPANY Unavailable	40 164	4 - 7 7											
Total		204	, , , , , , , , , , , ,			0 \$0.0		0 \$0.00	\Box	\$0.00		0 \$0.00		0 \$0.00
31401DZG9	NATIONAL CITY MORTGAGE COMPANY Unavailable	7 112	4000,02.102 11	.49% (\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.00 NA
Total	Chavanaore	119				0 \$0.0		0 \$0.00		\$0.00	_	0 \$0.00	_	0 \$0.00
31401DZH7	NATIONAL CITY MORTGAGE COMPANY	123												
Total	Unavailable	228 351	4			NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401DZJ3	NATIONAL CITY MORTGAGE COMPANY	12	\$1,515,172.31 87.3	38% (\$0.00	VA 0.50 (00 N A	0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00 NA
	Unavailable	2	\$218,765.00 12.0	.62%	\$0.00		00 NA		NA (\$0.00	NA (\$0.00	NΑ	0\$0.00 NA
Total										\$0.00		0 \$0.00		0 \$0.00
31401EB99	THE BRANCH BANKING AND TRUST COMPANY Unavailable	12 15												
Total		27	\$1,625,497.95 10	00%	\$0.00	0 \$0.0	00	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401EC23 Total	EMC MORTGAGE CORPORATION	42 42			\$0.00 I	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Ш						
31401EC31 Total	EMC MORTGAGE CORPORATION	31 31			\$0.00 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401EC49	EMC MORTGAGE CORPORATION	20	\$1,695,283.13 10	100% 0	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00	NA (0\$0.00	NA	0 \$0.00 NA
Total		20				0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401EC98 Total	EMC MORTGAGE CORPORATION	21 21			\$0.00 I	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31401ECD9 Total	MITCHELL MORTGAGE COMPANY	59 59				NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401ECF4	BANK OF AMERICA NA	18	\$2,143,878.94 58.4	.45% (\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00	NA (0\$0.00	NA	0 \$0.00 NA
Total	Unavailable I	11 29	1 //			NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA	49												
	Unavailable	55	\$7,844,310.21 55.2	.28%	\$0.00	NA 0 \$0.0	00 NA	0\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0\$0.00 NA
Total		104	, , , , , , , , ,			0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401ECZ0 Total	EMC MORTGAGE CORPORATION	18 18				NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31401EDA4	EMC MORTGAGE CORPORATION	288	\$46,592,853.96 10	100% 0	\$0.00	NA 0 \$0.0	00 NA	0\$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0.00 NA
Total		288			\$0.00	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	EMC MORTGAGE CORPORATION	311												
Total		311				0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401EDC0 Total	EMC MORTGAGE CORPORATION	283 283				NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401EDD8	EMC MORTGAGE CORPORATION	143	\$19,998,110.64 10	100%	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00	NA (0\$0.00	NA	0 \$0.00 NA
Total		143	\$19,998,110.64 10	.00%	\$0.00	0 \$0.0	00	0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00
31401EDF3 Total	EMC MORTGAGE CORPORATION	31 31		_		NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	Unavailable	19												0 \$0.00 NA
Total	Ollavallable	19				0 \$0.0		0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 NA
31401EF38	Unavailable	64												0 \$0.00 NA
Total		64			\$0.00	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401EF46 Total	Unavailable	126 126				NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31401EF53	Unavailable	8						ПП			T			0 \$0.00 NA
Total		8				0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 NA
31401EFC8	GUARANTY RESIDENTIAL LENDING, INC.	50												
Total	Unavailable	46 96				NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401EFN4	GUARANTY RESIDENTIAL LENDING, INC.	52												
Total	Unavailable	49 101	\$8,870,697.39 47.2	.23%	\$0.00		00 NA		NA (NA (NΑ	
31401EFP9	GUARANTY RESIDENTIAL LENDING, INC.	3												
	Unavailable	3	\$739,225.38 52.3	.36%	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA
Total		6	,,,,			0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401EFY0 Total	Unavailable	1 1				NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31401EFZ7	Unavailable	22	\$1,518,236.31 10	100%	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		22		00%	\$0.00	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	112												0 \$0.00 NA
Total		112	\$21,603,376.81 10	.uu% (\$0.00	0 \$0.0	10	0 \$0.00	H(\$0.00		0 \$0.00	-	0 \$0.00

31401EHR3 Total	AMERICAN HOME MORTGAGE CORPORATION	147 147	1 /2 - /2				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401EHS1 Total	AMERICAN HOME MORTGAGE CORPORATION	91 91					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401EWB1 Total	Unavailable	18 18					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401EWC9 Total	Unavailable	55 55					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401FW77 Total	Unavailable	165 165					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401FW85 Total	Unavailable	68 68		100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401FXA9 Total	Unavailable	55 55					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	INDYMAC BANK, FSB Unavailable	39 124	\$24,838,903.83	74.19%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total 31401FXJ0	INDYMAC BANK, FSB Unavailable	163 13 185	\$2,250,586.85	6.57%	0 \$0.00	NA		NA 0		NA (NA		NA () NA
Total	INDYMAC BANK, FSB	198 198	\$34,251,781.14	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00		\$0.00	П	0 \$0.00		\$0.00	
Total	Unavailable	22 23	\$2,657,195.00	92.68%	0\$0.00	NΑ		NA 0		NA (NΑ		NA (NA
31401FXL5 Total	Unavailable	54 54		100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401FXM3 Total	Unavailable	61 61	1-77-				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401FXN1 Total	INDYMAC BANK, FSB Unavailable	5 16 21	\$2,711,240.00	76.74%	0 \$0.00	NA		NA 0		NA (NΑ		NA (NA
	INDYMAC BANK, FSB Unavailable	16 94	\$2,379,200.00	13.59%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31401FXQ4	INDYMAC BANK, FSB	110	\$341,600.00	11.61%	0 \$0.00	NA		NA 0		NA (NA		NA (NA
Total	Unavailable	15 17				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401FXR2 Total	Unavailable 	46 46	4 - 7 - 7 - 7 - 7 - 7	-0070			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401FXS0 Total	INDYMAC BANK, FSB Unavailable	21 23	\$3,441,948.86	86.61%	0\$0.00	NΑ		NA 0		NA (NΑ		NA (NA
31401FXT8	INDYMAC BANK, FSB Unavailable	1 53	1 . /													
Total 31401FY59	LEHMAN BROTHERS HOLDINGS, INC.	54 17					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31401FY75	LEHMAN BROTHERS HOLDINGS, INC.	17 14					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31401FY83	LEHMAN BROTHERS HOLDINGS, INC.	14 64					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$ 0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31401FY91	LEHMAN BROTHERS HOLDINGS, INC.	38					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	Ш
Total 31401FZA7	LEHMAN BROTHERS HOLDINGS, INC.	38 65					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$ 0.00 \$0.00		0 \$0.00 0 \$0.00	NA () NA
Total 31401FZB5	LEHMAN BROTHERS HOLDINGS, INC.	65 55	\$1,711,120.96	100%	0 \$0.00	NA		NA 0		NA (NA		NA () NA
$\overline{}$	BANKFINANCIAL FSB	55 15	\$1,598,273.00	100%	0 \$0.00	NA		NA 0	-	NA (NA		NA () NA
	LEHMAN BROTHERS HOLDINGS, INC.	444	\$87,678,284.58	100%	0 \$0.00	NA		NA 0		NA (NA		NA () NA
-	LEHMAN BROTHERS HOLDINGS, INC.	217	\$45,805,849.55	100%	0 \$0.00	NA		NA 0		NA (NA		NA () NA
	LEHMAN BROTHERS HOLDINGS, INC.	217 237	\$51,782,979.68	100%	0 \$0.00	NA		NA 0	-	NA (NA		NA () NA
Total 31401G5C4	LEHMAN BROTHERS HOLDINGS, INC.	237 171	\$51,782,979.68 \$34,700,216.02				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	

Total		171	\$34,700,216.02	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00	0 \$0.00	<u>0</u>
31401G5L4 Total	DLJ MORTGAGE CAPITAL INC.	16 16					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31401G5Q3 Total	DLJ MORTGAGE CAPITAL INC.	50 50					0 \$0.00 0 \$0.00	-	\$0.00 00.0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.0	
31401G5T7 Total	DLJ MORTGAGE CAPITAL INC.	41 41					0 \$0.00 0 \$0.00		\$0.00 00.08		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.0 0	
31401G5U4 Total	DLJ MORTGAGE CAPITAL INC.	25 25				_	0 \$0.00 0 \$0.00		\$0.00 00.0	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.0	
31401G5V2 Total	DLJ MORTGAGE CAPITAL INC.	51 51					0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.0	
31401G5W0 Total	DLJ MORTGAGE CAPITAL INC.	172 172	1 - 1/1 - / - 11				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.0	
31401G5X8 Total	DLJ MORTGAGE CAPITAL INC.	53 53					0 \$0.00 0 \$0.00		\$0.00 00.0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.0	
31401G5Y6 Total	DLJ MORTGAGE CAPITAL INC.	32 32					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.0	
31401G5Z3 Total	DLJ MORTGAGE CAPITAL INC.	686 686	7 7				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31401G6B5 Total	DLJ MORTGAGE CAPITAL INC.	40 40	1 /- /				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.0	
31401G6E9 Total	DLJ MORTGAGE CAPITAL INC.	26 26					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31401G6F6 Total	DLJ MORTGAGE CAPITAL INC.	142 142					0 \$0.00 0 \$0.00		\$0.00 00.0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31401G6G4 Total	DLJ MORTGAGE CAPITAL INC.	23 23					0 \$0.00 0 \$0.00		\$0.00 00.0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.0	
31401G6H2 Total	DLJ MORTGAGE CAPITAL INC.	99 99					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.0	
31401G6K5 Total	DLJ MORTGAGE CAPITAL INC.	4 4	7 - 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31401G6M1 Total	DLJ MORTGAGE CAPITAL INC.	11 11					0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31401G6Q2 Total	DLJ MORTGAGE CAPITAL INC.	50 50					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.0	
31401G6R0 Total	DLJ MORTGAGE CAPITAL INC.	28 28					0 \$0.00 0 \$0.00		\$0.00 00.0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.0	
31401G6X7 Total	DLJ MORTGAGE CAPITAL INC.	6 6					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31401G6Y5 Total	DLJ MORTGAGE CAPITAL INC.	7 7	4-, ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.0 0	
31401G6Z2 Total	DLJ MORTGAGE CAPITAL INC.	90 90					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	-
31401G7A6 Total	DLJ MORTGAGE CAPITAL INC.	25 25					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31401G7D0 Total	DLJ MORTGAGE CAPITAL INC.	91 91					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31401G7H1 Total	DLJ MORTGAGE CAPITAL INC.	23 23					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.0 0	
31401G7J7 Total	DLJ MORTGAGE CAPITAL INC.	85 85					0 \$0.00 0 \$0.00		\$0.00 00.0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.0	
31401G7K4 Total	DLJ MORTGAGE CAPITAL INC.	145 145					0 \$0.00 0 \$0.00		\$0.00 00.0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.0	
31401G7M0 Total	DLJ MORTGAGE CAPITAL INC.	341 341					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	 \$0.00 \$0.0 0	
31401GB29 Total	Unavailable	271 271					0 \$0.00 0 \$0.00		\$0.00 00.0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31401GB37 Total	Unavailable	385 385					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31401GB45 Total	Unavailable	375 375					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.0 0	
31401GB52 Total	Unavailable	126 126					0 \$0.00 0 \$0.00		\$0.00 00.0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.0	

31401GB60	Unavailable	93										_				
Total	Unavailable	93 177					0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	Ш
Total	Unavailable	177 86					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		\$ 0.00 \$0.00	
Total 31401GB94	Unavailable	86					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00 \$0.00	
Total 31401GBM5		81	\$12,211,949.30	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00)
Total		21	\$1,504,443.66	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	
31401GBN3 Total		67 67	\$5,740,695.75	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00	
31401GBP8 Total		414 414	\$42,502,087.23	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00)
31401GBQ6 Total	Unavailable	111 111	7 / -/	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00)
31401GBR4 Total	Unavailable	986 986	, , , , , , , , , , , , , , , , , , , ,	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401GBS2 Total	Unavailable	143 143					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401GBT0 Total	Unavailable	43 43					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401GBX1 Total	Unavailable	11 11					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401GBY9 Total	Unavailable	25 25		100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401GBZ6 Total	Unavailable	117 117	7 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401GCA0 Total	Unavailable	62 62					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401GCB8 Total	Unavailable	27 27					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401GCC6 Total	Unavailable	15 15				-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$ 0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
31401GCD4 Total	Unavailable	21 21					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401GCE2 Total	Unavailable	33 33				-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$ 0.00	=	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	
31401GCF9 Total	Unavailable	63 63				-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-
31401GCG7 Total	Unavailable	49 49		-			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401GCH5 Total	Unavailable	176 176	\$26,150,900.63	100%	0 \$0.00	NA		NA 0		NA		NA		NA () NA
	Unavailable	65 65	\$10,315,537.55	100%	0 \$0.00	NA		NA 0		NA (NA		NA () NA
31401GCK8	Unavailable	44	\$5,488,173.45	100%	0 \$0.00	NA		NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31401GCL6	Unavailable	236	\$34,571,117.69	100%	0 \$0.00	NA	0 \$0.00	NA 0	-	NA (NA		NA () NA
Total 31401GCM4	Unavailable	236 278	\$41,659,374.94	100%	0 \$0.00	NA		NA 0		NA		NA		NA) NA
	Unavailable	278 211	\$32,937,000.52	100%	0 \$0.00	NA		NA 0		NA (NA		NA () NA
Total 31401GCP7	Unavailable	211 66	\$10,226,971.98	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$ 0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	Ш
Total 31401GCQ5		20					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$ 0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31401GCR3		20	\$3,265,490.37	100%	0 \$0.00		0 \$0.00	0	\$0.00	C	\$0.00		0 \$0.00		\$0.00	
Total	THE BRANCH BANKING AND TRUST COMPANY	12 147	\$1,900,808.42	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	
	Unavailable	115 262	\$20,255,204.83	49.25%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA		NA

31401GXV1 Total	EMC MORTGAGE CORPORATION	21 21					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401GXW9 Total	EMC MORTGAGE CORPORATION	166 166	1 - 1/- 1 - / - 1				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401GY24	WELLS FARGO HOME MORTGAGE, INC.	418		31.28%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	923 1,341	4-00,0-0,0-0				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401GYA6	THE BRANCH BANKING AND TRUST COMPANY	11	\$748,900.00	66.15%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	0\$0.00 NA
Total	Unavailable	5 16	\$383,258.55	33.85%	0 \$0.00	NA		NA		NA (NA		NΑ	
	THE DRANGY DANIVING AND TRUCT COMPANY														
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	2 7	\$1,041,721.44	80.02%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		9	\$1,301,871.44	100%	0 \$0.00	Н	\$0.00	\vdash	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401GYC2	THE BRANCH BANKING AND TRUST COMPANY Unavailable	52 58													
Total		110					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401GYD0	WELLS FARGO HOME MORTGAGE, INC.	2													
Total	Unavailable	27 29					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA
31401GYF5	WELLS FARGO HOME MORTGAGE, INC.	9		18.9%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	44 53	4-7				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31//01GVP3	WELLS FARGO HOME MORTGAGE, INC.	5													
	Unavailable	134 139	\$24,936,917.41	97.12%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		139		ĺ		П	\$0.00	Ħ	0 \$0.00		\$0.00	\Box	0 \$0.00		0 \$0.00
31401GYQ1	WELLS FARGO HOME MORTGAGE, INC. Unavailable	7 167	\$1,307,434.72 \$32,640,336.81												
Total		174	\$33,947,771.53	100%	0 \$0.00		\$0.00	\dashv	0 \$0.00		\$0.00		0 \$0.00	\Box	0 \$0.00
31401GYZ1	WELLS FARGO HOME MORTGAGE, INC. Unavailable	82 169		33.46% 66.54%	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00 NA
Total	Chavanabic	251					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	40	1-/ /												
Total		40	\$3,392,151.61				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401HAB8 Total	DLJ MORTGAGE CAPITAL INC.	75 75					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401HAC6 Total	DLJ MORTGAGE CAPITAL INC.	27 27			1.	_	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	$\overline{}$	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00
31401HAE2 Total	DLJ MORTGAGE CAPITAL INC.	9 9	1 11/ 11/				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401HAG7 Total	DLJ MORTGAGE CAPITAL INC.	3 3					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401HAH5	DLJ MORTGAGE CAPITAL INC.	35	\$6,591,069.28	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		35	\$6,591,069.28	100%	0 \$0.00		\$0.00	\dashv	0 \$0.00		\$0.00		0 \$0.00	\Box	0 \$0.00
31401HC34 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31401HC42 Total	LEHMAN BROTHERS HOLDINGS, INC.	8 8					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401HC59 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	LEHMAN PROTHERS HOLDINGS INC														
31401HC75 Total	LEHMAN BROTHERS HOLDINGS, INC.	59 59				_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31401HC83 Total	LEHMAN BROTHERS HOLDINGS, INC.	48 48					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401HC91 Total	LEHMAN BROTHERS HOLDINGS, INC.	7 7	1 / 1 2 / 2 2 1 2				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401HCT7 Total	LEHMAN BROTHERS HOLDINGS, INC.	73 73					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	26													0 \$0.00 NA
Total		26				_	\$0.00		0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.00
31401HCW0 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 20					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401HCX8 Total	LEHMAN BROTHERS HOLDINGS, INC.	230 230				_	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00
31401HCY6 Total	LEHMAN BROTHERS HOLDINGS, INC.	736 736					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
\vdash				$\vdash\vdash\vdash$	+	 		H	-	-	+	H	-	Н	+ +

31401HCZ3 Total	LEHMAN BROTHERS HOLDINGS, INC.	35 35			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401HDA7 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 20			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	-
31401HDB5 Total	LEHMAN BROTHERS HOLDINGS, INC.	63 63					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401HDC3 Total	LEHMAN BROTHERS HOLDINGS, INC.	184 184			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401HDD1 Total	LEHMAN BROTHERS HOLDINGS, INC.	203 203	1 - / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS COMMERCIAL AND SAVINGS BANK	5 158 9 8 16 28 2 292	\$26,025,554.91 \$1,334,038.30 \$968,649.27 \$2,050,241.00 \$3,543,189.00 \$424,659.65	0.68% 0.03% 0.03% 0.05% 0.09% 0.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	93 23 902 22	\$2,960,542.59 \$122,710,109.34	0.08% 3.2%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA
	CTX MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK	5 292 5 11 187	\$997,605.77 \$51,666,888.07 \$1,025,000.00 \$1,459,900.00 \$17,479,795.64 \$1,007,400.00	0.03% 1.35% 0.03% 0.04% 0.46% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION	2,639 65 39 99 33	\$7,574,779.00 \$6,828,579.76 \$15,000,485.66 \$3,905,174.63 \$947,500.00	0.2% 0.18% 0.39% 0.1% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	213 135 3 7 125	\$30,010,235.63 \$18,878,843.55 \$178,950.00 \$1,091,722.32 \$15,591,413.64	0.78% 0.49% 0% 0.03% 0.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	LA GRANGE STATE BANK M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	21 109 111 14	\$12,519,709.17 \$14,745,886.24 \$2,070,451.69	0.33% 0.38% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00 \$0.00	NA NA NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	293 49 58 6	\$43,251,178.58 \$6,873,569.22 \$8,990,928.85 \$1,037,000.00 \$3,632,147.66	1.13% 0.18% 0.23% 0.03% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	PINNACLE FINANCIAL CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK	53 5 20 10 90	\$499,571.83 \$2,594,717.15 \$861,600.00 \$13,802,398.10	0.01% 0.07% 0.02% 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	225 175 135 36	\$40,385,283.85 \$20,675,987.17 \$24,461,332.24 \$4,521,054.70 \$694,628.66	1.05% 0.54% 0.64% 0.12% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK USAA FEDERAL SAVINGS BANK WASHTENAW MORTGAGE COMPANY Unavailable	291 291 9 3	\$34,964,981.32 \$344,081.74 \$1,128,417.99	0.91% 0.01% 0.03% 0.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total	Ontroduction		\$3,835,457,091.05				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION	83 24 1 65 7 47	\$3,224,134.74 \$174,750.00 \$6,014,297.52 \$902,300.00 \$5,207,516.52	0.45% 0.02% 0.84% 0.13% 0.73%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	12 7 313 16 65 28	\$1,008,440.98 \$499,504.25 \$43,001,074.49 \$1,748,741.96 \$10,651,555.00 \$5,005,550.00	0.14% 0.07% 5.99% 0.24% 1.48% 0.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	175 13 23 236 48 68	\$1,104,650.00 \$1,489,888.19 \$39,118,894.93 \$4,035,598.00	0.15% 0.21% 5.45% 0.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

12.4 ASATY RECIPION 1.5 P.		GUARANTY BANK F.S.B.	119										
DICKORD CEREBY MERCHANT		GUARANTY RESIDENTIAL LENDING, INC.	44										
LONG COARDAN MORE CASE CORROWAND 10 51 32 32 32 32 33 33 33 3													
HOLDSTEELE TANK ST.													
NOTING CAME 150 15													
No. DODG MORTHAGE COMPAY		INDYMAC BANK, FSB	6	\$593,000.00	0.08%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.00 P	NA 0 \$0.0	0NA0	\$0.00 NA
MART MORE CAME CONFIDENCING CORPORATION 10.5 11.5													
MARKET STREET WORTH MORTHAGE CORPORATION													
SERVICES STATE S		MARKET STREET MORTGAGE CORPORATION	105										
MORPHICAL CROWN CONCESSOR TO ACCOMPANY OF THE MORPHAGES 12.12.00 15.11.			9	\$1,040,709.92	0.14%	0 \$0.00 NA	0,50.00	NA	\$0.00 N	A 0 \$0.00 P	NA 0 \$0.0	0NA0	\$0.00 NA
NATIONAL CITY MORTH AGE COMPANY 175 300 100 27 77 100 10			76										
NATIFYAL COURDESTIVE RAME, A.A. 27		H · · · · · · · · · · · · · · · · · · ·											
NOMETIC AMPRICAS ASSAYNCES BROKE SER. 15.55.0.000 10.0000 10.0000 10.0000 10.0000 10.000													
PRINT PATE MUTTER AND CONTROLATION													
PINES INTERMINITATION CORPORATION 8 \$86,245.95 117-86 10													
PINNACLE FINANCIAL CORPORATION 32													
PULTE MORTCAGE CORPORATION DEAD DEL WEB FINANCE 52 930,7077.28 (0.00%) SURJONA DEL SOLON AND		PINNACLE FINANCIAL CORPORATION		\$3,064,326.70	0.43%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.00 P	IA 0 \$0.0	0 NA 0	\$0.00 NA
RAYTE ONE RIMBE LOADS INC. 6 \$300,000 OF OUTPUBLE ON A 100 OF OUTPUBL ON A 100 OF OUTPUBLE ON A 100 OF OUTPUBLE ON A 100 OF OUTPUBLE ON A 100 OF OUTPUBL ON A				\$29,137,826.24	4.06%	0 \$0.00 NA	0.00	NA (\$0.00 N	1 0 \$0.00	1A 0 \$0.0	ONA O	\$0.00 NA
BBC CENTER ABANE 34 34.19,551.8F 0.3079-88 0.0004-0.000 0.0004-0.0004-0.0004-0.0005-0.004-0.00004-0.0005-0.004-0.0004-0.0004-0.0005-0.004-0.0004													
REGIONS MORTHAGE, INC. 88 37 SHELLAZ S. 1-1/46 SERIOR NA SEDIRA SE		RBC CENTURA BANK	34	\$3,491,453.98	0.49%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 N	A 0 \$0.00 1	NA 0 \$0.0	0 NA 0	\$0.00 NA
SIR MORITICADE CORROBATION DE ALIVY MORITICACE 18													
SINTRUST MORTCAGE INC. 0				\$26,830,553.46	3.74%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.00 P	NA 0 \$0.0	0NA 0	\$0.00 NA
THE HINTINGTON NATIONAL BANK													
TOWNER MORTEGAGE COMPANY													
TRUSTMARK NATIONAL BANK 3					0.15%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.00 1	NA 0 \$0.0	0NA 0	\$0.00 NA
N. S. MORITCAGE CORPR 2 \$309,3308.41 0.044-005000 A-0850.001 A-0850.0													
RISAA FEDERAL SAVINGS BANK													
Unavailable					0.14%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.00 P	NA 0 \$0.0	0 NA 0	\$0.00 NA
1371KSW ALLIANCE MORTGAGE COMPANY (NERO) 3 51,675 984.00 1,694.00 50.00													
AMERICAN HOME MORTCAGE CORPORATION 5 S484,700.00 (0.53%) (850.00) NA (95	Total	Onavanabie											
AMERICAN HOME MORTCAGE CORPORATION 5 S484,700.00 (0.53%) (850.00) NA (95	212711/51/7	ALLIANCE MODECACE COMBANY (NEDO)	12	\$1 267 094 05	1 6/10/	0.00.00.01	080.00	NAC	\$0.00 N	100000	14 0 \$0 O	ONAO	\$0.00 NA
BANCMORTCACE FINANCIAL CORPORATION 2 \$372,700.000 (A.898.000 NA) \$50.000	515/1K5W/												
CHARTER BANK				\$374,700.00	0.48%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.00 P	NA 0 \$0.0	0NA0	\$0.00 NA
CHASE MANHATTAN MORTGACE CORPORATION													
CONTINENTAL CAPITAL CORPORATION 16 \$1,880,150.00 2.43%-050.00 N.O. \$0.00				\$808,163.11	1.05%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.00 I	IA 0 \$0.0	0 NA 0	\$0.00 NA
COUNTRYWIDE HOME LOANS, INC. 30 \$33,869,139.73 \$5% 950.00 \$A0,950.00 \$A													
CRESCENT MORTGAGE SERVICES 4 \$388,945.56 \$0.54095.000 NA 0				\$1,880,150.00	2.43%	0\$0.00 NA	0 \$0.00	NA (\$0.00 Nz	A 0 \$0.00 P	NA 0 \$0.0		\$0.00 NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 13 51.636,100.00 2.12240 \$5.000 NA \$0.00		CRESCENT MORTGAGE SERVICES	4	\$388,945.58	0.5%	0\$0.00 NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.00 1	NA 0 \$0.0	0 NA 0	\$0.00 NA
GUARANTY BANK FS.B 1													
GUARANTY RESIDENTIAL LENDING, INC. 1 \$37,000.00 0.05,000,000 NA 0.05,000 NA 0.													
HOME STARE MORITGAGE SERVICES, LLC				\$37,600.00	0.05%	0\$0.00 NA	0 \$0.00	NA	\$0.00 N	A 0 \$0.00 P	IA 0 \$0.0	0 NA 0	\$0.00 NA
HOMEBANC MORITGAGE CORPORATION 2 \$102,750.00 0.133%, 050.00 NA 050.0													
IVANHOE FINANCIAL INC.			1 1	\$102,750.00	0.13%		0 \$0.00	NA (\$0.00 N				
MRT MORTGAGE CORPORATION 22 \$2,592,223.96 3.35% (05.00 NA 0 \$0.00 NA 0				#DCD 000 00								0 NA 0	
MARKET STREET MORTGAGE CORPORATION 5 \$298,492.18 0.39% (050.00 NA 05						0 \$0.00 NA				A 0 \$0.00 I	IA 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA
NATIONAL BANK OF COMMERCE (NEC MORTGAGE) 25 \$2,600,912.47 3.36%-(08.00.0) NA (08.00.0) N		I IM&T MORTGAGE CORPORATION		\$1,706,134.74	2.21%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.00 P A 0 \$0.00 P	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY		MARKET STREET MORTGAGE CORPORATION	22 5	\$1,706,134.74 \$2,592,223.96 \$298,492.18	2.21% 3.35% 0.39%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (\$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 P A 0 \$0.00 P A 0 \$0.00 P A 0 \$0.00 P	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
OLYMPIA MORTGAGE CORPORATION		MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	22 5 10	\$1,706,134.74 \$2,592,223.96 \$298,492.18 \$563,292.46	2.21% 3.35% 0.39% 0.73%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 80.00 M A 0 80.00 M A 0 80.00 M A 0 80.00 M A 0 80.00 M	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
PINNACLE FINANCIAL CORPORATION 16 \$1,193,879.47 1.54% (080.00) NA (080		MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22 5 10 25	\$1,706,134.74 \$2,592,223.96 \$298,492.18 \$563,292.46 \$2,600,912.47 \$1,023,521.01	2.21% 3.35% 0.39% 0.73% 3.36% 1.32%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 M A 0 \$0.00 M A 0 \$0.00 M A 0 \$0.00 M A 0 \$0.00 M A 0 \$0.00 M A 0 \$0.00 M	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
PIONEER BANK		MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION	22 5 10 25 13	\$1,706,134.74 \$2,592,223.96 \$298,492.18 \$563,292.46 \$2,600,912.47 \$1,023,521.01 \$1,785,895.00	2.21% 3.35% 0.39% 0.73% 3.36% 1.32% 2.31%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C NA C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
RBC CENTURA BANK		MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	22 5 10 25 13 14 3	\$1,706,134.74 \$2,592,223.96 \$298,492.18 \$563,292.46 \$2,600,912.47 \$1,023,521.01 \$1,785,895.00 \$369,724.29	2.21% 3.35% 0.39% 0.73% 3.36% 1.32% 2.31% 0.48%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
REG MORTGAGE COMPANY 33 \$3,344,896.61 4.33% 0 \$0.00 NA		MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK	22 5 10 25 13 14 3 16 18	\$1,706,134.74 \$2,592,223.96 \$298,492.18 \$563,292.46 \$2,600,912.47 \$1,023,521.01 \$1,785,895.00 \$369,724.29 \$1,193,879.47 \$2,014,750.42	2.21% 3.35% 0.39% 0.73% 3.36% 1.32% 2.31% 0.48% 1.54% 2.61%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 50.00 N A 0 50.00 N A 0 50.00 N A 0 50.00 N A 0 50.00 N A 0 50.00 N A 0 50.00 N A 0 50.00 N A 0 50.00 N A 0 50.00 N A 0 50.00 N	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
REGIONS MORTGAGE, INC. 10 \$931,823.07 1.2% (0 \$0.00 NA (0		MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK RATE ONE HOME LOANS INC.	22 5 10 25 13 14 3 16 18	\$1,706,134.74 \$2,592,223.96 \$298,492.18 \$563,292.46 \$2,600,912.47 \$1,023,521.01 \$1,785,895.00 \$369,724.29 \$1,193,879.47 \$2,014,750.42 \$127,242.10	2.21% 3.35% 0.39% 0.73% 3.36% 1.32% 2.31% 0.48% 1.54% 2.61% 0.16%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
SUNTRUST MORTGAGE INC. 3 \$326,534.85 0.42% 0\$0.00 NA 0\$0.0		MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK RATE ONE HOME LOANS INC. RBC CENTURA BANK	22 5 10 25 13 14 3 16 18 2	\$1,706,134.74 \$2,592,223.96 \$298,492.18 \$563,292.46 \$2,600,912.47 \$1,023,521.01 \$1,785,895.00 \$369,724.29 \$1,193,879.47 \$2,014,750.42 \$127,242.10 \$1,261,523.12	2.21% 3.35% 0.39% 0.73% 3.36% 1.32% 2.31% 0.48% 1.54% 2.61% 0.16% 1.63%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N	XA 0 \$0.00 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
TCF MORTGAGE CORPORATION 2 \$166,150.97 0.21% 0 \$0.00 NA 0		MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	22 5 10 25 13 14 3 16 18 2 15 33	\$1,706,134.74 \$2,592,223.96 \$298,492.18 \$563,292.46 \$2,600,912.47 \$1,023,521.01 \$1,785,895.00 \$369,724.29 \$1,193,879.47 \$2,014,750.42 \$127,242.10 \$1,261,523.12 \$3,344,896.61 \$931,823.07	2.21% 3.35% 0.39% 0.73% 3.36% 1.32% 2.31% 0.48% 1.54% 0.16% 1.63% 4.33%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.	A 0 S0.00 N A 0 S0.00 N A 0 S0.00 N A 0 S0.00 N A 0 S0.00 N A 0 S0.00 N A 0 S0.00 N A 0 S0.00 N A 0 S0.00 N A 0 S0.00 N A 0 S0.00 N A 0 S0.00 N A 0 S0.00 N A 0 S0.00 N A 0 S0.00 N A 0 S0.00 N A 0 S0.00 N A 0 S0.00 N A 0 S0.00 N A 0 S0.00 N	NA 0 \$0.0 NA 0 \$	0 NA 0 0 NA 0	S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA
THE HUNTINGTON NATIONAL BANK 8 \$350,931.44 0.45% 0 \$0.00 NA 0 \$0.00		MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22 5 10 25 13 14 3 16 18 2 15 33 10	\$1,706,134.74 \$2,592,223.96 \$298,492.18 \$563,292.46 \$2,600,912.47 \$1,023,521.01 \$1,785,895.00 \$369,724.29 \$1,193,879.47 \$2,014,750.42 \$127,242.10 \$1,261,523.12 \$3,344,896.61 \$931,823.07 \$2,021,462.23	2.21% 3.35% 0.39% 0.73% 3.36% 1.32% 2.31% 0.48% 1.54% 0.16% 1.63% 4.33% 4.261%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.	A 0 S0.00 N A 0 S0.00 N	NA 0 \$0.0 NA 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
TRUSTMARK NATIONAL BANK		MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC.	22 5 10 25 13 14 3 16 18 2 15 33 10	\$1,706,134.74 \$2,592,223.96 \$298,492.18 \$563,292.46 \$2,600,912.47 \$1,023,521.01 \$1,785,895.00 \$369,724.29 \$1,193,879.47 \$2,014,750.42 \$127,242.10 \$1,261,523.12 \$3,344,896.61 \$931,823.07 \$2,021,462.23 \$326,534.85 \$166,150.97	2.21% 3.35% 0.39% 0.73% 3.36% 1.32% 2.31% 0.48% 1.54% 0.16% 1.63% 1.29 2.61% 0.42% 0.21%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 NA \$0.	A 0 S0.00 N A 0 S0.00 N	NA 0 SO.0 NA 0 SO.0	0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
U. S. MORTGAGE CORP. 3 \$516,200.00 0.67% 0 \$0.00 NA 0 \$0		MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. ICF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	22 5 10 25 13 14 3 16 18 2 15 33 10 15 33 2	\$1,706,134.74 \$2,592,223.96 \$298,492.18 \$563,292.46 \$2,600,912.47 \$1,023,521.01 \$1,785,895.00 \$369,724.29 \$1,193,879.47 \$2,014,750.42 \$127,242.10 \$1,261,523.12 \$3,344,896.61 \$931,823.07 \$2,021,462.23 \$326,534.85 \$166,150.97 \$350,931.44	2.21% 3.35% 0.39% 0.73% 3.36% 1.32% 0.48% 1.54% 2.61% 0.16% 4.33% 1.2% 2.61% 0.42% 0.42%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.000 0 \$0.000	NA (C NA (C))))))))))))))))))))))))))))))))	\$0.00 NA \$0.	A 0 S0.00 N A 0 S0.00 N	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0 NA 0	S0.00 NA S0.00 NA
Unavailable 329 \$33,992,461.54 43.98% 0 \$0.00 NA 0 \$		MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	22 5 10 25 13 14 16 18 2 15 33 10 15 3 3 10	\$1,706,134.74 \$2,592,223.96 \$298,492.18 \$563,292.46 \$2,600,912.47 \$1,023,521.01 \$1,785,895.00 \$369,724.29 \$1,193,879.47 \$2,014,750.42 \$127,242.10 \$1,261,523.12 \$3,344,896.61 \$931,823.07 \$2,021,462.23 \$326,534.85 \$166,150.97 \$350,931.44	2.21% 3.35% 0.39% 0.73% 3.36% 1.32% 2.31% 0.48% 1.54% 0.16% 4.33% 1.2% 2.61% 0.42% 0.42% 0.42% 0.45%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (C NA (C))))))))))))))))))))))))))))))))	\$0.00 NA \$0.	A 0 S0.00 N A 0 S0.00 N	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0 NA 0	S0.00 NA S0.00 NA
31371K5Z0 ALLIANCE MORTGAGE COMPANY (NERO) 25 \$3,275,182.45 0.23% 0\$0.00 NA 0 \$0.00 N		MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	22 5 10 25 13 14 3 3 16 18 2 15 33 10 15 3 3 2 8 8	\$1,706,134.74 \$2,592,223.96 \$298,492.18 \$563,292.46 \$2,600,912.47 \$1,023,521.01 \$1,785,895.00 \$369,724.29 \$1,193,879.47 \$2,014,750.42 \$127,242.10 \$1,261,523.12 \$3,344,896.61 \$931,823.07 \$2,021,462.23 \$326,534.85 \$166,150.97 \$350,931.44 \$690,587.84 \$714,711.71 \$516,200.00	2.21% 3.35% 0.39% 0.73% 3.36% 2.31% 0.48% 1.54% 2.61% 0.16% 4.33% 4.33% 0.21% 0.42% 0.21% 0.42% 0.21% 0.45% 0.089% 0.92% 0.67%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA \$0.	A 0 S0.00 N A 0 S0.00 N	NA 0 50.0 NA 0 50.0	0 NA 0 0 NA 0	S0.00 NA S0.00 NA
AMERICAN HOME FUNDING INC. 61 \$9,454,612.76 0.66% 0.50.00 NA 0.50.0	Teacl	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	22 5 10 25 13 14 3 16 18 2 15 3 3 3 10 15 3 3 4 4 10 11 11 12 13 14 14 15 16 18 18 18 19 19 19 19 19 19 19 19 19 19	\$1,706,134.74 \$2,592,223.96 \$298,492.18 \$563,292.46 \$2,600,912.47 \$1,023,521.01 \$1,785,895.00 \$369,724.29 \$1,193,879.47 \$2,014,750.42 \$127,242.10 \$1,261,523.12 \$3,344,896.61 \$931,823.07 \$2,021,462.23 \$326,534.85 \$166,150.97 \$350,931.44 \$690,587.84 \$714,711.71 \$516,200.00 \$33,992,461.54	2.21% 3.35% 0.39% 0.73% 3.36% 1.32% 2.31% 0.48% 1.54% 0.16% 1.63% 1.29% 0.42% 0.21% 0.45% 0.89% 0.92% 0.67% 43.98%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.000 0 \$0.000	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA \$0.	A 0 S0.00 N A 0 S0.00 N	NA 0 SO.0 NA 0 SO.0	0 NA 0 0 NA 0	S0.00 NA S0.00 NA
AMERICAN HOME MORTGAGE CORPORATION 20 \$2,553,971.00 0.18% 0\$0.00 NA 0\$0.	Total	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	22 5 10 25 13 14 3 16 18 2 15 3 3 3 10 15 3 3 4 4 10 11 11 12 13 14 14 15 16 18 18 18 19 19 19 19 19 19 19 19 19 19	\$1,706,134.74 \$2,592,223.96 \$298,492.18 \$563,292.46 \$2,600,912.47 \$1,023,521.01 \$1,785,895.00 \$369,724.29 \$1,193,879.47 \$2,014,750.42 \$127,242.10 \$1,261,523.12 \$3,344,896.61 \$931,823.07 \$2,021,462.23 \$326,534.85 \$166,150.97 \$350,931.44 \$690,587.84 \$714,711.71 \$516,200.00 \$33,992,461.54 \$77,331,544.05	2.21% 3.35% 0.39% 0.73% 3.36% 1.32% 0.48% 1.54% 2.61% 0.16% 1.63% 4.33% 4.25% 0.42% 0.21% 0.45% 0.92% 0.67% 43.98%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NZ \$0.00 NZ	A 0 S0.00 N A 0 S0.00 N	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0 NA 0	S0.00 NA S0.00 NA
BANK OF AMERICA NA 754 \$107,830,236.20 7.48% 0 \$0.00 NA 0 \$0.00 N		MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. Unavailable ALLIANCE MORTGAGE COMPANY (NERO)	22 5 10 25 13 14 3 16 18 2 15 33 3 2 8 14 10 15 3 3 2 8 770	\$1,706,134.74 \$2,592,223.96 \$298,492.18 \$563,292.46 \$2,600,912.47 \$1,023,521.01 \$1,785,895.00 \$369,724.29 \$1,193,879.47 \$2,014,750.42 \$127,242.10 \$1,261,523.12 \$3,344,896.61 \$931,823.07 \$2,021,462.23 \$326,534.85 \$166,150.97 \$3350,931.44 \$690,587.84 \$714,711.71 \$516,200.00 \$33,992,461.54 \$77,331,544.05	2.21% 3.35% 0.39% 0.73% 3.36% 1.32% 2.31% 0.48% 1.54% 2.61% 0.16% 4.33% 1.2% 2.61% 0.42% 0.42% 0.45% 0.45% 0.45% 1.00% 1.00%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 N/ \$0.00 N/	A 0 S0.00 N A 0 S0.00 N	NA 0 \$0.0 NA 0 \$	0 NA 0 0	S0.00 NA S0.00 NA
BANK ONE,N.A. 112 \$14,518,967.74 1.01% 0.00 NA 0.50.		MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC.	22 5 10 25 13 14 3 16 18 2 15 33 10 15 3 2 8 14 10 3 3 2 7 7 8 10 10 10 10 10 10 10 10 10 10	\$1,706,134.74 \$2,592,223.96 \$298,492.18 \$563,292.46 \$2,600,912.47 \$1,023,521.01 \$1,785,895.00 \$369,724.29 \$1,193,879.47 \$2,014,750.42 \$127,242.10 \$1,261,523.12 \$3,344,896.61 \$931,823.07 \$2,021,462.23 \$326,534.85 \$166,150.97 \$350,931.44 \$690,587.84 \$771,711,71 \$516,200.00 \$33,992,461.54 \$77,331,544.05 \$3,275,182.45 \$9,454,612.76	2.21% 3.35% 0.39% 0.73% 3.36% 1.32% 2.31% 0.48% 1.54% 2.61% 0.16% 4.33% 1.2% 0.42% 0.42% 0.42% 0.45% 0.89% 0.92% 0.67% 43.98% 100% 0.23% 0.66%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 N/ \$0.00 N/	A 0 S0.00 N A 0 S0.00 N	NA 0 SO.0 NA 0 S	0 NA 0 0 NA 0	S0.00 NA S0.00 NA
CHASE MANHATTAN MORTGAGE CORPORATION 448 \$67,206,509.48 4.66% 0.00 NA 0.00		MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC.	22 5 10 25 13 14 3 16 18 2 15 33 10 15 3 3 2 8 14 10 3 2 770 25 61 20 20 20 20 20 20 20 20 20 20	\$1,706,134.74 \$2,592,223.96 \$298,492.18 \$563,292.46 \$2,600,912.47 \$1,023,521.01 \$1,785,895.00 \$369,724.29 \$1,193,879.47 \$2,014,750.42 \$127,242.10 \$1,261,523.12 \$3,344,896.61 \$931,823.07 \$2,021,462.23 \$326,534.85 \$166,150.97 \$350,931.44 \$690,587.84 \$714,711.71 \$516,200.00 \$33,992,461.54 \$77,331,544.05 \$3,275,182.45 \$9,454,612.76 \$2,553,971.00 \$107,830,236.20	2.21% 3.35% 0.39% 0.73% 3.36% 1.32% 2.31% 0.48% 1.54% 2.61% 0.16% 1.63% 0.21% 0.42% 0.21% 0.45% 0.92% 0.67% 43.98% 100% 0.23% 0.66% 0.18% 7.48%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (NA ())))))))))))))))))))))))))))))))))	\$0.00 N/ \$0.00 N/	A 0 S0.00 N A 0 S0.00 N	NA 0 SO.0 NA 0 S	0 NA 0 0 NA 0	S0.00 NA S0.00 NA
CIMARRON MORTGAGE COMPANY 1 \$47,000.00 0%0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUST CORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE,N.A.	22 5 10 25 13 14 3 16 18 2 15 3 3 2 8 14 10 3 3 2 8 14 10 10 15 15 2 15 16 17 18 19 19 19 19 19 19 19 19 19 19	\$1,706,134.74 \$2,592,223.96 \$298,492.18 \$563,292.46 \$2,600,912.47 \$1,023,521.01 \$1,785,895.00 \$369,724.29 \$1,193,879.47 \$2,014,750.42 \$127,242.10 \$1,261,523.12 \$3,344,896.61 \$931,823.07 \$2,021,462.23 \$326,534.85 \$166,150.97 \$350,931.44 \$690,587.84 \$714,711.71 \$516,200.00 \$33,992,461.54 \$77,331,544.05 \$3,275,182.45 \$9,454,612.76 \$2,553,971.00 \$107,830,236.20 \$14,518,967.74	2.21% 3.35% 0.39% 0.73% 3.36% 1.32% 2.31% 0.48% 1.54% 2.61% 0.16% 0.42% 0.21% 0.45% 0.45% 0.45% 0.92% 0.67% 43.98% 100% 0.66% 0.66% 0.68% 7.48% 1.01%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (NA ())))))))))))))))))))))))))))))))))	\$0.00 N/ \$0.00 N/	A 0 S0.00 N A 0 S0.00 N	NA 0 SO.0 NA 0 S	0 NA 0 0 NA 0	S0.00 NA S0.00 NA
[COLONIAL SAVINGS FA] 6 \$694,127.90 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK ITRUST CORPORATION THE HUNTINGTON NATIONAL BANK U. S. MORTGAGE CORP. U. S. MORTGAGE CORP. Unavailable ALLIANCE MORTGAGE CORP. UNAVAILBANK ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY	22 5 10 25 13 14 3 16 18 2 15 3 3 2 8 14 10 3 3 2 8 14 10 15 3 2 8 14 14 15 15 15 16 16 17 18 18 19 19 19 19 19 19 19 19 19 19	\$1,706,134.74 \$2,592,223.96 \$298,492.18 \$563,292.46 \$2,600,912.47 \$1,023,521.01 \$1,785,895.00 \$369,724.29 \$1,193,879.47 \$2,014,750.42 \$127,242.10 \$1,261,523.12 \$3,344,896.61 \$931,823.07 \$2,021,462.23 \$326,534.85 \$166,150.97 \$350,931.44 \$690,587.84 \$714,711.71 \$516,200.00 \$33,992,461.54 \$77,331,544.05 \$3,275,182.45 \$9,454,612.76 \$2,553,971.00 \$107,830,236.20 \$14,518,967.74 \$689,250.00	2.21% 3.35% 0.39% 0.73% 3.36% 1.32% 2.31% 0.48% 1.54% 0.16% 1.63% 4.433% 1.29% 0.42% 0.21% 0.45% 0.92% 4.398% 1.00% 0.10%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 N/ \$0.00 N/	A 0 S0.00 N A 0 S0.00 N	NA 0 SO.0 NA 0 S	0 NA 0 0 NA 0	S0.00 NA S0.00 NA
		MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANK OF SUMRANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	22 5 10 25 13 14 3 16 18 2 15 33 10 15 3 2 8 14 10 3 3 29 770 25 61 20 754 112 5 448 112	\$1,706,134.74 \$2,592,223.96 \$298,492.18 \$563,292.46 \$2,600,912.47 \$1,023,521.01 \$1,785,895.00 \$369,724.29 \$1,193,879.47 \$2,014,750.42 \$127,242.10 \$1,261,523.12 \$3,344,896.61 \$931,823.07 \$2,021,462.23 \$326,534.85 \$166,150.97 \$3350,931.44 \$690,587.84 \$714,711.71 \$516,200.00 \$33,992,461.54 \$77,331,544.05 \$3,275,182.45 \$9,454,612.76 \$2,553,971.00 \$107,830,236.20 \$14,518,967.4 \$689,250.00 \$67,206,509.48 \$47,000.00	2.21% 3.35% 0.39% 0.73% 3.36% 1.32% 2.31% 0.48% 1.54% 2.61% 0.16% 0.42% 0.21% 0.42% 0.21% 0.45% 0.89% 0.92% 0.67% 43.98% 100% 0.66% 0.18% 7.48% 1.01% 0.05% 0.05%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA C	\$0.00 N/ \$0.00 N/	A 0 S0.00 N A 0 S0.00 N	NA 0 SO.0 NA 0 S	0 NA 0 0 NA 0	SO.00 NA SO.00 NA
		MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. ICF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE MANHAITAN MORTGAGE CORPORATION CIMARRON MORTGAGE, INC.	22 5 10 25 13 14 3 16 18 2 15 33 10 15 33 2 8 14 10 3 329 770 25 61 20 754 112 548 148 149 159 159 159 159 159 159 159 15	\$1,706,134.74 \$2,592,223.96 \$298,492.18 \$563,292.46 \$2,600,912.47 \$1,023,521.01 \$1,785,895.00 \$369,724.29 \$1,193,879.47 \$2,014,750.42 \$127,242.10 \$1,261,523.12 \$3,344,896.61 \$931,823.07 \$2,021,462.23 \$326,534.85 \$166,150.97 \$350,931.44 \$690,587.84 \$714,711.71 \$516,200.00 \$33,992,461.54 \$77,331,544.05 \$3,275,182.45 \$9,454,612.76 \$2,553,971.00 \$107,830,236.20 \$14,518,967.74 \$689,250.00 \$67,206,509.48 \$47,000.00 \$12,745,564.62	2.21% 3.35% 0.39% 0.73% 3.36% 1.32% 2.31% 0.48% 1.54% 2.61% 0.16% 4.33% 4.33% 4.286 0.21% 0.42% 0.21% 0.45% 0.92% 0.67% 43.98% 100% 0.88% 0.18% 7.48% 1.01% 0.05% 4.66% 0.08% 0.88%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA C	\$0.00 N/ \$0.00 N/	A 0 S0.00 N A 0 S0.00 N	XA 0 SO.0 XA 0 S	0 NA 0 0 NA 0	SO.00 NA SO.00 NA

	COUNTRYWIDE HOME LOANS, INC.	577											
	CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION	10											
	FIRST HORIZON HOME LOAN CORPORATION	366											
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21											
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	26					0\$0.00 NA 0						
	HARWOOD STREET FUNDING I, LLC	74	\$10,962,504.52	0.76%	00.00	NA (\$0.00 NA 0	\$0.00 N	A 0 \$0.0	00NA	0 \$0.00	NA 0\$	60.00 NA
	HEARTLAND BANK	11					\$0.00 NA 0						
	HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	33					0 \$0.00 NA 0 0 \$0.00 NA 0						
	HOME STAR MORTGAGE SERVICES, LLC	55					0 \$0.00 NA 0						
	HOMEBANC MORTGAGE CORPORATION	12	\$1,465,888.35	0.1%	00.00	NA (\$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0\$	60.00 NA
	HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION	90					0 \$0.00 NA 0 0 \$0.00 NA 0						
	INDYMAC BANK, FSB	4					\$0.00 NA 0						
	IRWIN MORTGAGE CORPORATION	96	\$12,923,123.66	0.9%	00.00	NΑ	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	00NA	0 \$0.00	NA 0\$	60.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	32 129					0 \$0.00 NA 0 0 \$0.00 NA 0						
	MARKET STREET MORTGAGE CORPORATION	1123					\$0.00 NA 0						
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.02%	0\$0.00	NA (\$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0 \$	60.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,000.00	0.01%	00.00	NA/	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0\$0.00	NA 0 \$	50.00 NA
	MORTGAGEAMERICA INC.	14					\$0.00 NA 0						
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12					\$0.00 NA 0						
	NATIONAL CITY MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION	61					0 \$0.00 NA 0 0 \$0.00 NA 0						
	OHIO SAVINGS BANK	8	\$696,135.99	0.05%	00.00	NA (\$0.00 NA 0	\$0.00 N	A 0 \$0.0	00NA	0 \$0.00	NA 0\$	60.00 NA
	PINNACLE FINANCIAL CORPORATION	2					\$0.00 NA 0						
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	1	\$115,246.29	0.01%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	50.00 NA
	RBC CENTURA BANK	6											
	RBC MORTGAGE COMPANY	53 65											
	REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC	34											
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,920,286.81	0.69%	00.00	NA (\$0.00 NA 0	\$0.00 N	A 0 \$0.0	00NA	0 \$0.00	NA 0\$	60.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3											
	SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION	161 43					0 \$0.00 NA 0						
	THE BRANCH BANKING AND TRUST COMPANY	51					0 \$0.00 NA 0						
	THE HUNTINGTON NATIONAL BANK	102											
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	33					0 \$0.00 NA 0						
	U.S. BANK N.A.	7					\$0.00 NA 0						
	UNION FEDERAL BANK OF INDIANAPOLIS	72					\$0.00 NA 0						
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	64 11					0 \$0.00 NA 0 0 \$0.00 NA 0						
	USAA FEDERAL SAVINGS BANK	18					0 \$0.00 NA 0						
	WACHOVIA MORTGAGE CORPORATION	181					\$0.00 NA 0						
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	35 158		0.31%	00.00	VA (0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	ONA	0 \$0.00	NA 0	0.00 NA
	WASHINGTON MUTUAL BANK, FA	130	\$ \$1,039,119.52										
	WASHTENAW MORTGAGE COMPANY	7	\$1,075,022.35	0.07%	00.00	NA (\$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0\$	60.00 NA
	WITMER FUNDING, LLC Unavailable	4 995	\$120,519,615.04 \$723,366,659.08 5										
Total	Olidvalidule		\$\$\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\					\$0.00	0\$0.0		0 \$0.00		80.00 NA
				Ì									
31371K6B2	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION	11 189											
	BANK OF AMERICA NA	105											
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,896,132.89	0.04%	0 \$0.00 1	NA (\$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0\$0.00	NA 0\$	60.00 NA
	CASTLE MORTGAGE CORPORATION	11											
	CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION	10											
	CIMARRON MORTGAGE COMPANY	1	\$84,709.34	0%	00.00	NΑ	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0\$	60.00 NA
	CITIZENS MORTGAGE CORPORATION	43											
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	3,166	1 11/ 11/11				0\$0.00 NA 0						
	CRESCENT MORTGAGE SERVICES	12	\$2,000,100.00	0.04%	00.00	NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0\$	60.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2											
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	117											
	FIRST HORIZON HOME LOAN CORPORATION	1,254											
	FIRST MORTGAGE COMPANY, L.L.C.	26											
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B.	189											
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,410,866.26	0.05%	00.00	NΑ	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	00NA	0 \$0.00	NA 0\$	60.00 NA
	HEARTLAND BANK	3											
	HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION	9					0 \$0.00 NA 0 0 \$0.00 NA 0						
	HOMEBANC MORTGAGE CORPORATION	233	\$40,387,110.13	0.8%	00.00	NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0\$	60.00 NA
	HOMESTREET BANK	178	\$31,696,558.34	0.63%	00.00	NA (\$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0\$	60.00 NA
	INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB	12											
	IVANHOE FINANCIAL INC.	115											
	LA GRANGE STATE BANK	51	\$7,400,109.29	0.15%	00.00	NΑ	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	00NA	0 \$0.00	NA 0\$	60.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	99					0 \$0.00 NA 0 0 \$0.00 NA 0						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	30				-	0\$0.00 NA 0	-			1 1 1	-	
	SERVICES												
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	223											
	NATIONAL CITY MORTGAGE COMPANY	45	1/ /										
	NORTH AMERICAN SAVINGS BANK F.S.B.	6											
I	OLYMPIA MORTGAGE CORPORATION	8	\$1,175,533.40	0.02%	U \$0.00 I	NA) \$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA	O \$0.00	NA 0 \$.0.00 N <i>A</i>

	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	73 73			0\$0.00 NA 0\$0.0 0\$0.00 NA 0\$0.0						
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8 67	\$1,600,318.59	0.03%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	1 14	\$68,000.00	0%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
	REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	236	\$35,799,811.79	0.71%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	7	\$724,024.10	0.01%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
	THE HUNTINGTON NATIONAL BANK	33	\$5,678,390.27	0.11%	0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	0.00 NA	\$0.00	NA 0 \$0	0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	273	\$40,431,668.19	0.8%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
	U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK	6	\$662,386.31	0.01%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	94	\$248,528.20	0%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable		\$3,833,258,696.31	75.65%		0 NA 0	0.00 NA 0	0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
Total		27,943	\$5,066,275,172.62						\$0.00	0 \$0	
31371K6C0	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION	115 178			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0						
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB	29			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0						
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO.	9			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0						
	CASTLE MORTGAGE CORPORATION CHARTER BANK	15 113	\$1,835,621.00	0.05%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	4	\$555,280.94	0.02%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
	CITIZENS MORTGAGE CORPORATION	579	\$95,940,578.53	2.77%	0\$0.00 NA 0\$0.0	0 NA 0	0.00 NA 0	0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
	CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC.	16 153	\$31,564,216.27	0.91%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
	CRESCENT MORTGAGE SERVICES EMIGRANT MORTGAGE COMPANY, INC.	57 6	\$887,900.00	0.03%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	43 164	\$18,868,031.22	0.54%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION	2,271			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0						
	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	132 221			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0						
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	350 38	\$50,312,522.14	1.45%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
	HARWOOD STREET FUNDING I, LLC HOLYOKE CREDIT UNION	8	\$568,404.48	0.02%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION	1 6	\$215,212.56	0.01%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
	HOMEBANC MORTGAGE CORPORATION	782 129	\$116,024,877.91	3.35%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	0.00 NA	\$0.00	NA 0 \$0	0.00 NA
	HOMESTREET BANK INDYMAC BANK, FSB	21	\$1,795,904.69	0.05%	0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
	IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY	724 5	\$925,050.00	0.03%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	544	\$82,442,051.23	2.38%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	56	Í		0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0				1	$\overline{}$	
	SERVICES MORTGAGEAMERICA INC.	193	\$22,229,625.19	0.64%	0\$0.00 NA 0\$0.0	0 NA 0	0.00 NA 0	0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	193 1,682	\$263,001,245.95	7.59%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	0.00 NA	\$0.00	NA 0 \$0	0.00 NA
	NATIONAL COOPERATIVE BANK, N.A. NORTH AMERICAN SAVINGS BANK F.S.B.	56 137	\$6,510,351.18 \$19,497,612.62	0.19%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0 9	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	8 71			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0						
	PINNACLE FINANCIAL CORPORATION PIONEER BANK	223	\$31,583,741.29	0.91%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	275 118	\$43,857,505.80	1.27%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	118 129	\$2,148,067.50	0.06%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
	REGIONS MORTGAGE, INC.	297	\$54,967,397.42	1.59%	0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	0.00 NA	\$0.00	NA 0 \$0	0.00 NA
	SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	986	\$186,134,643.94	5.37%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	27 51	\$6,172,005.77	0.18%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	25 60	\$6,936,429.05	0.2%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	292			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0						
	U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK	5 20			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0						
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	520 26	\$90,986,280.44	2.63%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
Total	Unavailable	8,335	\$1,494,957,402.78 \$3,465,479,872.82	43.11%	0\$0.00 NA 0\$0.0	0 NA 0	0.00 NA 0	0.00 NA 0			0.00 NA
	ALLIANCE MODEC ACE COMBANIV (NEPO)				0\$0.00 NA 0\$0.0						
31371K6D8	ALLIANCE MORTGAGE COMPANY (NERO) ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANGADER AS FINANCIAL CORPORATION	5	\$812,789.66	0.12%	0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA	18	\$213,763.98	0.03%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
	BANK OF MISSISSIPPI BANK ONE,N.A.	4	\$404,850.53	0.06%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0	0.00 NA 0	0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
	CHARTER BANK	4	\$488,900.00	0.07%	0\$0.00 NA 0\$0.0	0NA 0	60.00 NA 0	60.00 NA 0	\$0.00	NA[0]\$0	0.00 NA

<u> </u>	CHASE MANHATTAN MORTGAGE CORPORATION	1 2					0 \$0.00 NA 0								
\vdash	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION	63													
	CONTINENTAL CAPITAL CORPORATION	8					0 \$0.00 NA C								
	CRESCENT MORTGAGE SERVICES	29		0.6%	0 \$0.00	NΑ	0 \$0.00 NA C	\$0.00	NA (\$0.00)NA	\$0.00	NA 0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2					0 \$0.00 NA								
	EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	215		5.2%	0 \$0.00 1	VΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA () \$0.00 \$0.00	NAIC	00.00	NA O	\$0.00)NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52		1%	0 \$0.001	VA I	0 \$0.00 NA 0	\$0.00	NA (\$0.00) NA (\$0.00	NA 0	\$0.00	NA
	GUARANTY BANK F.S.B.	21													
	GUARANTY RESIDENTIAL LENDING, INC.	17					0 \$0.00 NA C								
	HARWOOD STREET FUNDING I, LLC	3					0 \$0.00 NA C								
	HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION	8					0 \$0.00 NA C								
	HOMEBANC MORTGAGE CORPORATION	108					0 \$0.00 NA C								
	HOMESTREET BANK	11													
	INDEPENDENT BANK CORPORATION	9		0.14%	0 \$0.00	IΑ	0 \$0.00 NA 0	\$0.00	NA (\$0.00)NA(\$0.00	NA 0	\$0.00)NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	11 85					0 \$0.00 NA 0 0 \$0.00 NA 0								
	M&T MORTGAGE CORPORATION	25					0 \$0.00 NA 0								
	MARKET STREET MORTGAGE CORPORATION	78					0 \$0.00 NA C								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$193,740.01	0.03%	0\$0.001	NΑ	0 \$0.00 NA	\$0.00	NA (\$0.00) NA	\$0.00	NA 0	\$0.00	NA
	SERVICES MORTGAGEAMERICA INC.	49				_	0 \$0.00 NA 0		\perp			-			\perp
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	1-//				0 \$0.00 NA 0								
	NATIONAL CITY MORTGAGE COMPANY	187	\$25,046,965.82	3.8%	0 \$0.00 1	NΑ	0\$0.00 NAC	\$0.00	NA (\$0.00)NA	\$0.00	NA 0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	33													
\vdash	NEW SOUTH FEDERAL SAVINGS BANK	12 13					0 \$0.00 NA 0								
\vdash	NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION	3		0.15%	0 \$0.00 1 0 \$0.00 1	IAI	0 \$0.00 NA 0	\$0.00 \$0.00	NAI) \$0.00) \$0.00)NAI)\$0.00)\$0.00	NAIO	130.00 \$0.00	NA)
	PINE STATE MORTGAGE CORPORATION	12		0.2%	0\$0.00	NΑ	0\$0.00 NA C	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	34	\$3,180,362.88	0.48%	00.00	NΑ	0 \$0.00 NA	\$0.00	NA (\$0.00)NA	\$0.00	NA 0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	6		0.18%	00.00	NΑ	0 \$0.00 NA 0	\$0.00	NA (\$0.00)NA	\$0.00	NA 0	\$0.00	NA
\vdash	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6					0 \$0.00 NA C								
\vdash	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC.	1 4					0 \$0.00 NA 0								
	RBC CENTURA BANK	4					0 \$0.00 NA 0								
	RBC MORTGAGE COMPANY	167	1 1/11	3.87%	00.00	NΑ	0 \$0.00 NA	\$0.00	NA (\$0.00)NA	\$0.00	NA 0	\$0.00	NA
	REGIONS MORTGAGE, INC.	3					0\$0.00 NA C								
	SELF HELP VENTURES FUND	9	1 /				0 \$0.00 NA								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC.	90 50					0 \$0.00 NA 0 0 \$0.00 NA 0								
	SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	7													
	TCF MORTGAGE CORPORATION	8													
	THE HUNTINGTON NATIONAL BANK	7	\$753,899.32	0.11%	0\$0.00	NΑ	0 \$0.00 NA C	\$0.00	NA (\$0.00)NA	\$0.00	NA 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	10	1 -/												
	TRUSTCORP MORTGAGE COMPANY	37					0 \$0.00 NA								
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	1 17	,				0 \$0.00 NA C								
	UNIVERSAL MORTGAGE CORPORATION	2					0 \$0.00 NA 0								
	WASHINGTON MUTUAL BANK	2	\$449,393.13	i		_		_	_			1	_	_	
	WASHINGTON MUTUAL BANK, FA	108													
	WASHTENAW MORTGAGE COMPANY	16													
Total	Unavailable	2,794 4,532						\$0.00 \$0.00) \$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00	
Ittal		4,332	\$033,004,304.13	100 /0	0,50.00	۳	0 50.00 0	, φυ.υυ		7,50.00		, 50.00	-	φυ.υι	Н
31371K6W6	AMERICAN HOME MORTGAGE CORPORATION	4		1.78%	0.00	NΑ	0\$0.00 NA	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3													
	CITIMORTGAGE, INC.	10													
	CITIZENS COMMERCIAL AND SAVINGS BANK FIRST HORIZON HOME LOAN CORPORATION	19 8		2 98%	0 \$0.00 1	JA	0 \$0.00 NA 0	\$0.00 \$0.00	NAC)\$0.00)\$0.00	NAC	0.00 080.00	NAIO	\$0.00 \$0.00) NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3					0 \$0.00 NA 0								
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$337,555.40	0.9%	00.00	NΑ	0\$0.00NA	\$0.00	NA (\$0.00)NA	\$0.00	NA 0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1													
\vdash	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1 8					0 \$0.00 NA C								
\vdash	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY	2					0 \$0.00 NA 0								
	THE HUNTINGTON NATIONAL BANK	3		1.33%	0\$0.001	۱A۱	0\$0.00 NAC	\$0.00	NA (\$0.00)NA	\$0.00	NA 0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	11	\$1,560,264.96	4.15%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA (\$0.00)NA	\$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK	16													
\vdash	WASHINGTON MUTUAL BANK, FA	100													
Total	Unavailable	100 239						\$0.00 \$0.00) \$0.00) \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
					İ										
31371K7D7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8													
	CHASE MANHATTAN MORTGAGE CORPORATION	1													
	COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	1 2					0 \$0.00 NA 0								
\vdash	EMIGRANT MORTGAGE SERVICES EMIGRANT MORTGAGE COMPANY, INC.	1													
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3													
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$521,144.25	0.62%	0.00	NΑ	0 \$0.00 NA C	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	19													
\vdash	HOMEBANC MORTGAGE CORPORATION	2													
\vdash	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION	1					0 \$0.00 NA 0 0 \$0.00 NA 0								
	IVANHOE FINANCIAL INC.	20													
	KB HOME MORTGAGE COMPANY	1													
	MORTGAGEAMERICA INC.	7	\$782,916.70	0.94%	0\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA (\$0.00)NA	\$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21													
	PHH MORTGAGE SERVICES CORPORATION	2					0 \$0.00 NA C								
\vdash	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	1 6					0 \$0.00 NA 0 0 \$0.00 NA 0								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4		0.51%	0\$0.001	NΑ	0\$0.00 NA	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA
	RBC CENTURA BANK	5		0.59%	0\$0.001	NΑ	0\$0.00 NA	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA
						_	1						-		\blacksquare

	RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30								00 NA 0 \$0.	
	SUNTRUST MORTGAGE INC.	3	\$441,341.62	0.53%	0\$0.00NA	0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	00 NA
	TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP.	11								00 NA 0 \$0. 00 NA 0 \$0.	
	WASHINGTON MUTUAL BANK, FA		\$923,450.24	1.1%	0\$0.00 NA	0 \$0.00 N	VA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	00 NA
m . 1	Unavailable	546									
Total		733	\$83,647,186.38	100%	0 50.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0 0 \$0.	00
31371K7J4	AMERICAN HOME MORTGAGE CORPORATION	5									
	BANK OF AMERICA NA	1,097								00 NA 0 \$0. 00 NA 0 \$0.	
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY	39									
	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$35,684,099.17	1.42%	0\$0.00NA	0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	00 NA
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	26								00 NA 0 \$0. 00 NA 0 \$0.	
	COUNTRYWIDE HOME LOANS, INC.	2,485									
	CRESCENT MORTGAGE SERVICES	7	\$904,010.00								
	EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	1,221	1 - 7								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10									
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	15 11								00 NA 0 \$0. 00 NA 0 \$0.	
	HARWOOD STREET FUNDING I, LLC	32	\$5,954,341.35	0.24%	0\$0.00 NA	0\$0.00 N	JA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	00 NA
	HEARTLAND BANK HIBERNIA NATIONAL BANK	259	. , .,								
	HOME STAR MORTGAGE SERVICES, LLC	235									
	HOMEBANC MORTGAGE CORPORATION	7	\$1,041,951.39	0.04%	0\$0.00NA	0 \$0.00 N	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	00 NA
<u> </u>	HOMESTREET BANK SHORTGAGE CORPORATION (USA)	106									
	INDYMAC BANK, FSB	8	\$1,745,300.00	0.07%	0\$0.00NA	0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	00 NA
\vdash	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	17								00 NA 0 \$0. 00 NA 0 \$0.	
	M&T MORTGAGE CORPORATION	17	\$2,986,385.93	0.12%	0\$0.00NA	0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	00 NA
	MARKET STREET MORTGAGE CORPORATION	23									
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16								00 NA 0 \$0.	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,739,693.85	0.07%	0\$0.00NA	0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	00 NA
	OHIO SAVINGS BANK PINNACLE FINANCIAL CORPORATION	48								00 NA 0 \$0. 00 NA 0 \$0.	
	PLYMOUTH SAVINGS BANK	3	\$580,034.29	0.02%	0\$0.00NA	0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK	2								00 NA 0 \$0. 00 NA 0 \$0.	
	RBC MORTGAGE COMPANY	22		0.16%	0\$0.00NA	0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	00 NA
	REGIONS MORTGAGE, INC.	5								00 NA 0 \$0. 00 NA 0 \$0.	
	SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28								00 NA 0 \$0.	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75								00 NA 0 \$0.	
	SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION	45 79		0.23%	0 \$0.00 NA	0 \$0.00 P	IA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	00 NA
	THE BRANCH BANKING AND TRUST COMPANY	70	\$10,817,184.78	0.43%	0\$0.00NA	0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	13 70									
	U.S. BANK N.A.	3	\$307,600.87	0.01%	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS USAA FEDERAL SAVINGS BANK	32									
	WACHOVIA MORTGAGE CORPORATION	288	\$44,932,728.27	1.79%	0\$0.00 NA	0\$0.00 N	JA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	00 NA
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	252 252								00 NA 0 \$0.	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	232	\$377,899.97	0.02%	0\$0.00 NA	0\$0.00 N	IA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	00 NA
	WITMER FUNDING, LLC Unavailable	369	\$58,887,095.87 \$1,483,422,538.28	2.35%	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	00 NA
Total	Onavanable		\$2,506,893,427.95			0 \$0.00	0 \$0.00	0 \$0.00			
212717777	AMERICAN HOME FUNDING INC		#452.05C.C0	0.510/	0.00.00.014	0.00.00	IA 0 ¢0 00	NIA O CO O	NA OCO C	20 214 0 00	00 214
313/1K/K1	AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION		\$452,956.68 \$272,238.08							00 NA 0 \$0.	
	BANK OF AMERICA NA	70		8.83%	0\$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	11									
	CITIMORTGAGE, INC.	17	\$2,184,041.66	2.44%	0\$0.00NA	0 \$0.00 N	JA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	00 NA
	CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	21									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,734.90	0.23%	0\$0.00NA	0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	00 NA
	HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC	20									
	HOMEBANC MORTGAGE CORPORATION	1	\$83,250.00	0.09%	0\$0.00 NA	0\$0.00 N	JA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	00 NA
	IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	5	\$487,698.07 \$571,696.20								
	MARKET STREET MORTGAGE CORPORATION	1	\$64,067.12	0.07%	0\$0.00 NA	0 \$0.00 N	JA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION	4	\$691,528.50	0.77%	0\$0.00NA	0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	00 NA
	PINNACLE FINANCIAL CORPORATION	1								00 NA 0 \$0.	
	RBC MORTGAGE COMPANY	6		1.07%	0\$0.00NA	0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	00 NA
	REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE		\$ \$182,430.23 \$ \$596,058.02							00 NA 0 \$0. 00 NA 0 \$0.	
	SUNTRUST MORTGAGE INC.	(\$563,521.28	0.63%	0\$0.00NA	0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	2								00 NA 0 \$0. 00 NA 0 \$0.	
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,303,312.58	1.45%	0\$0.00NA	0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	00 NA
	UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA	26	\$136,169.50 \$3,032,054.18								
	WITMER FUNDING, LLC	101	\$11,215,671.48	12.5%	0\$0.00NA	0 \$0.00 N	JA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.	00 NA
Total	Unavailable	436 78 7									
Total	 	/8/	, 503,032,114.45	100%	UDU.UU	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00

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31371LA25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2														
	CHASE MANHATTAN MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES	1														
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$60,000.00 \$591,100.00													
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1														
	HOME STAR MORTGAGE SERVICES, LLC	3	\$410,130.41	4.46%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	00 NA
	MARKET STREET MORTGAGE CORPORATION	3														
	NATIONAL CITY MORTGAGE COMPANY	2														
	OLYMPIA MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1 8							0 \$0.00 0 \$0.00							
	RBC CENTURA BANK	1														
	RBC MORTGAGE COMPANY	6														
	SUNTRUST MORTGAGE INC.	2	\$262,264.23	2.85%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	00 NA
	U. S. MORTGAGE CORP.	3														
	UNION PLANTERS BANK NA	7	\$345,329.27													
Total	Unavailable	64 108					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		100	\$5,204,235.00	100 /6	0 30.00		30.00	Н	0,50.00	H	1,50.0	4	0,50.00	Н	0,50.0	4
31371LA33	CITIMORTGAGE, INC.	1	\$91,603.07	0.37%	0 \$0.00	NA (\$0.00	NΑ	0\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	27														
	HIBERNIA NATIONAL BANK	1														
	OHIO SAVINGS BANK SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3														
	THE BRANCH BANKING AND TRUST COMPANY	1														
	THE HUNTINGTON NATIONAL BANK	2														
	WACHOVIA MORTGAGE CORPORATION	8	\$882,093.59	3.6%	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0\$0.0	00 NA
	WASHINGTON MUTUAL BANK, FA	3														
\vdash	WITMER FUNDING, LLC	115							0 \$0.00							
Total	Unavailable	115 169	1 -7- 7				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
10:01		109	ψ= - ,υυ1,υ01,41	100 /0	J 40.00	++		Н	J. po.00	H	- μυ.υ	+	J 40.00	H	υψυ.υ	+
31371LAQ2	THE HUNTINGTON NATIONAL BANK	16														
	Unavailable	1	, , , ,													
Total		17	\$3,506,834.94	100%	0 \$0.00	1	\$0.00	Щ	0 \$0.00		\$0.0	0	0 \$0.00	\Box	0 \$0.0	0
31371LAT6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$363,726.45	2.050/	0 \$0.00	NI A	180.00	NI A	080.00	NAC	180.0	O NI A	0 \$0.00	NI A	0 60 0	O NT A
515/1LA10	GUARANTY RESIDENTIAL LENDING, INC.	2														
	HOME STAR MORTGAGE SERVICES, LLC	5														
	HOMEBANC MORTGAGE CORPORATION	19	\$2,973,822.83	16.78%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA
	M&T MORTGAGE CORPORATION	4														
	PINNACLE FINANCIAL CORPORATION	1														
	RBC MORTGAGE COMPANY U. S. MORTGAGE CORP.	2														
	WASHINGTON MUTUAL BANK	6		2.9%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0\$0.0	0 NA
	WASHINGTON MUTUAL BANK, FA	5														
	Unavailable	103	4 -7 7									_		-		
Total		151	\$17,724,654.36	100%	0 \$0.00		\$0.00	Ш	0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.0	0
31371I AII3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$257,778.74	2 79%	080.00	NAC	\$0.00	NΔ	0 \$0 00	NAC	180.0	ONA	080.00	NΔ	0 \$0 O	ONA
	RBC MORTGAGE COMPANY	1				_	1.	$\overline{}$		-	1.	_	- I	$\overline{}$	_	_
	SUNTRUST MORTGAGE INC.	1							0\$0.00							
	WASHINGTON MUTUAL BANK	1														
	WASHINGTON MUTUAL BANK, FA	9	. , ,,													
Total	Unavailable	86 100					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		100	\$5,237,040.30	100 /0	0 30.00		30.00	Н	0,50.00	H	1,50.0	4	0 30.00		0 30.0	4
31371LAV1	BANCMORTGAGE FINANCIAL CORPORATION	1	\$146,827.41	2.49%	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0\$0.0	0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$209,505.85	3.56%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	00 NA
	NATIONAL CITY MORTGAGE COMPANY	1		3.81%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA
	OHIO SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1 5														
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6														
	RBC CENTURA BANK	1														
	RBC MORTGAGE COMPANY	2	\$373,500.00	6.35%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	00 NA
	THE HUNTINGTON NATIONAL BANK	3														
Total	Unavailable	9 30	1 / /				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
TOTAL		30	φ υ,υυυ,υ∠0. ∠9	100%	J.J.UU	++	, pv. UU	Н	J.00.00	۲	, 00.0	╬	J.J.UU	Н	J 3U.U	J
31371LAX7	Unavailable	20	\$3,083,676.36	100%	0\$0.00	NA	\$0.00	NA	0\$0.00	NAC	\$0.0	0 NA	0\$0.00	NA	0\$0.0	0 NA
Total		20					\$0.00		0 \$0.00		\$0.0		0 \$0.00		0 \$0.0	
D40E17 (GOVINEDATIVIDE HOME YOUNG YOU		010.12=	20.15	0.00		100	Щ	0.00		100		0.00		0.05	
313/1LAY5	COUNTRYWIDE HOME LOANS, INC.	102 250	1 -7 - 7													
Total	Unavailable	352					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00		0 \$0.0 0 \$0.0	
20141		332	ψυυ,υ -υ ,υυ 2.40	100/0	J 40.00	1		H	J 70.00	۲		\top	J 90.00	\forall	5,90.0	#
31371LAZ2	COUNTRYWIDE HOME LOANS, INC.	140														
	Unavailable	131					_	-		-		_		-		
Total		271	\$39,395,478.41	100%	U \$0.00		\$0.00	\vdash	0 \$0.00	1	\$0.0	<u> </u>	0 \$0.00	Н	0 \$0.0	/U
31371LBG3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,274,902.19	38.49%	0\$0.00	NAC	\$0.00	NA	0\$0.00	NAC	\$0.0	0 NA	0\$0.00	NA	0\$0.0	00NA
	Unavailable	44						NΑ	0 \$0.00	NA						
Total		70					\$0.00		0 \$0.00		\$0.0		0 \$0.00		0 \$0.0	
242=1==	WARNING OR GERRET TO THE TOTAL OR THE TOTAL			00.75	0.05		100	Щ	0.05	Ų	\\cappa_c		0.00	Щ	0.00	
31371RN28	HARWOOD STREET FUNDING I, LLC	2	. , ,													
Total	Unavailable	3	\$90,000.00 \$237,351.41				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00		0 \$0.0 0 \$0.0	
10(0)		3	φ237,331.41	100 70	J 90.00	11	- ψυ.υυ	Н	J 90.00	H	, φυ.υ		J 40.00	\forall	JU	+
						-		-		\vdash						
31371RN36	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56														
31371RN36	WASHINGTON MUTUAL BANK, FA	48	\$5,936,271.87	20.73%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	00 NA
		48 110	\$5,936,271.87 \$16,018,843.99	20.73% 55.94%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA
31371RN36 Total	WASHINGTON MUTUAL BANK, FA	48	\$5,936,271.87 \$16,018,843.99	20.73% 55.94%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.0	00 NA 00 NA
Total	WASHINGTON MUTUAL BANK, FA	48 110	\$5,936,271.87 \$16,018,843.99 \$28,635,360.00	20.73% 55.94% 100%	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.0	0 NA 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00

Total	WASHINGTON MUTUAL BANK, FA Unavailable	7 25 43	\$2,977,291.64	62.24%	0 \$0.00 NA		NA 0			00 NA		NA 0		NΑ
		43	, ,,			П	ш		T					
31371RN85	BANK ONE,N.A. CITIMORTGAGE, INC.	4	1)	32.99%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	ONA	00.00	NA 0	\$0.00	NA NA
	HIBERNIA NATIONAL BANK	4	\$357,685.17	31.56%	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00	NΑ
Total	Unavailable	3 12				0 \$0.00 0 \$0.0 0		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00	
10(a)		12	,,,											
31371RNV4	CITIMORTGAGE, INC.	41	\$4,426,533.09											
	COUNTRYWIDE HOME LOANS, INC. HARWOOD STREET FUNDING I, LLC	30 2	4 / /											
	SUNTRUST MORTGAGE INC.	3			0 \$0.00 NA									
Total	Unavailable	364 440	\$58,954,755.44 \$68,250,745.93			0 \$0.00		\$0.00[N. \$0.00	0 \$0.0		0 \$0.00		\$0.00[.	_
31371RNW2 Total	THE HUNTINGTON NATIONAL BANK	2 2			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 N. \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00[. \$0.00	
							ш			\top	ΗП			
313/1RNY8	HARWOOD STREET FUNDING I, LLC THE HUNTINGTON NATIONAL BANK	11 6												
	Unavailable	4	\$406,430.06	19.56%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00	NΑ
Total		21	\$2,077,369.62	100%	0 \$0.00	0 \$0.00	0 0	\$0.00	0 \$0.0)0	0 \$0.00	0	\$0.00	-
31376J6V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18												
	IST ADVANTAGE MORTGAGE, LLC ACACIA FEDERAL SAVINGS BANK	5 1			0 \$0.00 NA									
	ADAMS FIRST FINANCIAL INC.	1	\$283,700.00	0.17%	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00	NΑ
	ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 6	1 /	0.08%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA NA
	AMARILLO NATIONAL BANK	1	\$119,555.69	0.07%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NΑ
	AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	3			0 \$0.00 NA 0 \$0.00 NA									
	AMERICAN NATIONAL BANK, TERRELL	6												
	AMERICAN SAVINGS BANK	1	\$119,546.31	0.07%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NΑ
	AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION	2	4 11/ 11/11		0 \$0.00 NA 0 \$0.00 NA									
	ANCHORBANK SSB	4	\$802,032.37	0.49%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00	NΑ
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AUBURNBANK	2			0 \$0.00 NA 0 \$0.00 NA									
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$432,700.00	0.26%	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00	NΑ
	AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2 4	\$341,553.81 \$473,102.19											
	BANK CENTER FIRST	1	\$112,500.00	0.07%	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00	NΑ
	BANK OF HAWAII BANK OF LENOX	20 2												
	BANK OF MISSISSIPPI	17												
	BANK OF STANLY BANK OF THE CASCADES	3 6												
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,955,408.02	1.8%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00	NΑ
	BAXTER CREDIT UNION BOTTOMLINE MORTGAGE. INC.	1	4											
	BROCKTON CREDIT UNION	2 36												
	BRYN MAWR TRUST COMPANY THE	9	\$1,902,151.62	1.16%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NΑ
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	2 14												
	CARROLLTON BANK	7	\$965,772.44	0.59%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00	NΑ
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	2 9												
	CENTRAL MORTGAGE CORPORATION	1	\$129,000.00	0.08%	0\$0.00NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00	NΑ
	CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK	1		0.11%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.0	OONA	0 \$0.00	NA 0	\$0.00	NA NA
	CENTRAL STATE BANK	1	\$138,350.00	0.08%	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00	NΑ
	CHELSEA GROTON SAVINGS BANK CHEMICAL BANK	3 1	\$409,495.32 \$114,000.00											
	CITADEL FEDERAL CREDIT UNION	2	\$409,476.75	0.25%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NΑ
	CITIZENS BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3 1												
	CITIZENS STATE BANK	1	\$115,000.00	0.07%	0\$0.00NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00	NΑ
	CITY LINE MORTGAGE CORPORATION CITYWIDE BANK	1 4												
	CITYWIDE MORTGAGE COMPANY	3	\$414,129.88	0.25%	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00	NΑ
	COAST BANK OF FLORIDA COASTAL STATES MORTGAGE CORPORATION	1												
	COMMERCE SERVICE CORPORATION	1	\$149,450.38	0.09%	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00	NΑ
	COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK	1 2			0 \$0.00 NA									
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$135,000.00		0\$0.00 NA	$\overline{}$	$\overline{}$		$\overline{}$	\neg	$\overline{}$	\neg		-
	LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC	1					-							
	COMMUNITY SECURITY BANK	2	\$296,445.00	0.18%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00	NΑ
	COMMUNITY STATE BANK CONTINENTAL CAPITAL CORPORATION	1	1,											
	CORTRUST BANK	3	\$341,863.31	0.21%	0\$0.00NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00	NΑ
	CREDIT UNION MORTGAGE SERVICES, INC.	6												
	CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A.		1 \$219,193.94 2 \$390,557.94											
	CUNA CREDIT UNION		3 \$417,995.32	0.25%	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00	ΝA
	DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	_	1 \$156,000.00 1 \$143,935.13											
	DEERE HARVESTER CREDIT UNION		2 \$281,000.00	0.17%	0\$0.00NA	0 \$0.00	NA 0	\$0.00 N.	A 0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00	NΑ
	DELTA EMPLOYEES CREDIT UNION DOVENMUEHLE FUNDING, INC.	²	9 \$4,335,032.03 7 \$921,990.08		0 \$0.00 NA 0 \$0.00 NA									
—	II	_	- ψυζ1,υσυ.υο	0.50/0		υψυ.υί	12 12 X O		1000.0	, ULIVA	-υψυ.υυ	2 12 1 U	20.00	. 1/1

D. P. M. C. ANDONE, J. A. ANY C. STEPPEN STATE		DUBUQUE BANK AND TRUST COMPANY	13		1.4%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0NA 0	\$0.00 NA	0 \$0.0	0 NA 0	60.00 NA
DATE MAY FRANKS			1 1											
MATERIA DIANA			1											
DETAILOR AND AND ASSESSMENT OF THE STREET			1	\$110,095.13	0.07%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.0	0 NA 0	60.00 NA
SECTION SECTION AND A STATE SECTION ADDRESS					0.25%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	ONAIOS	\$0.00 N <i>A</i>	0.0\$0.0	ONA OS	80.00 NA
PRINT CHILLING AND AND COMMAND OF SECURITY AND COMMAND AND AND ADDRESS AND A			_											
DIRECT PEDIDALO, COLLAMANO, AL MARINSA MARINEN DIRECT PEDIDALO, SCHOLAMANO, AL MARINSA MARINEN DIRECT PEDIDALO, SCHOLAMANO, AL MARINSA MARINEN PIRICT PEDIDALO, SCHOLAMANO, AL MARINEN, MARINEN PIRICT PEDIDALO, SCHOLAMANO, AL MARINEN, MARINEN DIRECT PEDIDALO, SCHOLAMANO, AL MARINEN, MARINEN PIRICT PEDIDALO, AL MARINEN, MARINEN DIRECT PEDIDALO, AL MAR				\$535,488.44	0.33%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA	0,\$0.0	0 NA 0	60.00 NA
PREST PREMARK SANINGS BANN LACEUSSEMANDISM			3	\$408,000.00	0.25%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.0	0 NA 0	0.00 NA
DIRECT INTOINE PERPONAL CREATED AND			1 0											
PRIET MANDRAID AL ARMS			1	\$182,315.31	0.7376	0\$0.00	NA 0	\$0.00 NA	0\$0.0	0 NA 0	\$0.00 NA	0 \$0.0	0 NA 0 5	0.00 NA
PRIET MORTICAGE COMPORATION				\$776,366.62	0.47%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.0	0 NA 0	60.00 NA
PREST NATIONAL ARRAY (1919)			8	\$1,365,356.70	0.83%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	ONAOS	\$0.00 NA	0.00	ONA OS	60.00 NA
HIGH TANTONAL ABON R. DELST			1											
FIRST NATIONAL BANK IN AMERITANCE			1		0.1%	0\$0.00	NA 0	\$0.00 NA	0\$0.0	0 NA 0	\$0.00 NA	0 \$0.0	0 NA 0	0.00 NA
BRIST NATIONAL BANK OR AN ALEXANDR			7											
FIRST NATIONAL BANK OF DAM PAULE			1											
BIRST KATIONAL BANG OF DANVILLE			1											
FIRST NATIONAL BANK OF ULTIMAN 1 1519.257.00 0.00% 50.00			1	\$159,500.00	0.1%	0\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA	0\$0.0	0 NA 0	60.00 NA
FIRST NATIONAL BANK OF QUITMAN			1											
FIRST NATIONAL BANK OF WATERIOO			1	\$1,053,950.00 \$119,829,69	0.64%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0 0 \$0.0	ONAIOS	\$0.00 N <i>A</i>	0.00	ONAIOS	50.00 NA
FIRST PLACE BANK 3 \$50.0003.0 33-000 30-			1											
FIRST REPUBLIC SAVINGS BANK		FIRST PENN BANK		\$127,060.00	0.08%	0 \$0.00	NA 0	\$0.00 NA	0\$0.0	0 NA 0	\$0.00 NA	0\$0.0	0 NA 0	0.00 NA
FIRST STATE EARN MORTCACE COMPANY, LLC														
FIRST TECHNOLOGY CREDIT UNION 2 \$403.02.88 2.978 \$50.00 \$70.00				\$598,800,00	0.36%	0 \$0.00	NA 0	\$0.00 NA	0\$0.0	ONAIOS	\$0.00 NA	0.0	ONAIOS	50.00 NA
FREEDOM MORTCAGE CORP. 1 \$175,000.00 11 12 15 15 15 15 15 15		FIRST TECHNOLOGY CREDIT UNION	2	\$403,452.88	0.25%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0NA 0	\$0.00 NA	0\$0.0	0 NA 0	60.00 NA
FREMONT BANK			1											
CARDINER SAVINGS INSTITUTION F5B			_											
CATEWAY BURNESS BANK			2											
GRANTIE BANK 8 \$1,136,772.25 0.09% (95.00) AA (95.00) NA (95.00) AA (_	\$1,862,058.95	1.13%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA	0,\$0.0	0 NA 0	60.00 NA
GREATER NEVADA MORTCAGE SERVICES 4 \$672,237.56 0.11% \$600.00 \$A1,850.00														
SRIEENPOINT MORTCAGE LUNDING, NC. 1 \$147,446.25 0.0999/08/500/03/48/50.00/14/08/50			_											
GLIARANTY LOAN AND REAL ESTATE COMPANY 2 \$277,550.00 0.17% (\$50.00) NA			1		0.09%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA	0\$0.0	0 NA 0	60.00 NA
GUARDIAN CREDIT UNION														
GUARDIAN MORTGAGE COMPANY C. 6 SSAF_222-50 O. SPAGE SSAF_000 NA SSAGON NA			1 1											
GUILD MORTGAGE COMPANY			6	\$947,522.50	0.58%	0\$0.00	NA 0	\$0.00 NA	0\$0.0	0 NA 0	\$0.00 NA	0 \$0.0	0 NA 0 9	0.00 NA
HAWAII HOME LOANS, INC. 3		GUILD MORTGAGE COMPANY	7	\$1,438,398.83	0.88%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0NA 0	\$0.00 NA	0,\$0.0	0 NA 0	60.00 NA
HAWAII NATIONAL BANK			_											
HERITAGE COMMUNITY CREDIT UNION		H												
HINSDALE BANK & TRUST			1											
HOME FIRANCING CENTER INC. 2 \$437,000.00 0.27% \$80.000 N.A \$8.000 N.A			3											
HIOMESTEAD BANK														
HIOMESTEAD BANK														
C.FEDERAL CREDIT UNION		HOMESTEAD BANK	1											
ILLINOIS STATE POLICE FEDERAL CREDIT UNION			1											
IOWA BANKERS MORTICAGE CORPORATION 1 \$115,000.00 0.07% 0.50.00 NA 0			1	\$307,516.06 \$124.546.19	0.19%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0 0 \$0.0	ONAIOS	\$0.00 N <i>A</i> \$0.00 N <i>A</i>	0.0\$0.0	ONAIOS	50.00 NA
IOWA STATE BANK AND TRUST COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1											
JAMES B. NUTTER AND COMPANY 1 \$161,250.75 0.13% 05.00 NA			2											
IFFFERSON MORTGAGE SERVICES INC. 1 \$213,000.00 A193,000 NA 05.00 NA			11		1.12%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	ONAIOS	\$0.00 NA	0.0\$0.0	ONA OS	80.00 NA
RERN SCHOOLS FEDERAL CREDIT UNION 3 \$555,4983.21 0,34% (0 \$5.0.0 NA 0 \$5.0.0 N			1		0.13%	0 \$0.00	NA 0	\$0.00 NA	0\$0.0	ONA O	\$0.00 NA	0.0	0 NA 0	50.00 NA
LAKE FOREST BANK & TRUST 3 \$334,542,00 0.22% (050,00) NA (KERN SCHOOLS FEDERAL CREDIT UNION	3	\$554,988.32	0.34%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.0	0 NA 0	60.00 NA
LAKE MORTGAGE COMPANY INC. 2 \$274,400.13 0.17% 050.00 NA 0														
LANDMARK CREDIT UNION			-											
LEADER MORTGAGE COMPANY INC.		LANDMARK CREDIT UNION	1	\$118,065.81	0.07%	0\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA	0\$0.0	0 NA 0	60.00 NA
LIMA SUPERIOR FEDERAL CREDIT UNION 1 \$170,000.00 0.1% 08.00.0 NA 08.0.0														
LOS ALAMOS NATIONAL BANK			1 4											
MACON SAVINGS BANK 2 \$298,574.44 0.18% 0\$50.00 NA 0\$0.			6	\$1,057,176.94	0.64%	0 \$0.00	NA 0	\$0.00 NA	0\$0.0	0 NA 0	\$0.00 NA	0\$0.0	0 NA 0	50.00 NA
MARINE BANK MORTGAGE SERVICES 2		MACON SAVINGS BANK	2	\$298,574.44	0.18%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA	0.0\$0.0	0 NA 0	60.00 NA
MARQUETTE NATIONAL BANK														
MCCAUGHAN MORTGAGE COMPANY INC. 1 \$147,500.00 0.09% 0\$0.00 NA 0\$0.00 N		5	-											
MERCANTILE BANK AND TRUST FSB 1			-	\$147,500.00	0.09%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA	0\$0.0	0 NA 0	60.00 NA
MERCANTILE NATIONAL BANK OF INDIANA 3 \$519,495.38 0.32% 0 \$0.00 NA 0 \$0.0			2											
MERCHANTS BANK, NATIONAL ASSOCIATION 12 \$1,659,064.51 1.01% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			1 1											
MERRILL MERCHANTS BANK		5												
MIAMI COUNTY NATIONAL BANK 2 \$250,416.82 0.15% 0\$0.00 NA 0		MERRILL MERCHANTS BANK	1	\$217,000.00	0.13%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA	0\$0.0	0 NA 0	60.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION 4 \$811,785.00 0.49% 0\$0.00 NA 0\$0.00			1											
MID-PENN BANK 1 \$144,000.00 0.09% 0\$0.00 NA														
MIDWEST LOAN SERVICES INC. 2 \$290,531.63 0.18% 0\$0.00 NA 0			1	\$144,000.00	0.09%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA	0,\$0.0	0 NA 0	60.00 NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$595,500.00 0.36% 0.50.00 NA 0.50.00		5	2	\$290,531.63	0.18%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0NA 0	\$0.00 NA	0\$0.0	0 NA 0	60.00 NA
MORTGAGE CENTER, LLC														
MOUNTAIN STATES MORTGAGE CENTERS INC. 1 \$115,500.00 0.07% 0\$0.00 NA 0\$0.00			-											
MT. MCKINLEY MUTUAL SAVINGS BANK 6 \$883,900.00 0.54% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$115,500.00	0.07%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA	0\$0.0	0 NA 0	60.00 NA
MURRAY FINANCIAL ASSOCIATES INC. 0 \$665,500.00 0.54% 0\text{0.00} 0.500.00 0.40 \$0.00 \$0.00 0.40 \$0.00 0.40 \$0.00 0.40 \$0.00 0.40 \$0.00 0.40 \$0.00 0.40 \$0.00 0.40 \$0.00 0.40 \$0.00 \$0.00 0.40 \$0.00 0.40 \$0.00 0.40 \$0.00 0.40 \$0.00 0.40 \$0.00 0.40 \$0.00 0.40 \$0.00 0.40 \$0.00 \$0.00 0.40 \$0.00 0.40 \$0.00 0.40 \$0.00 0.40 \$0.00 0.40 \$0.00 0.40 \$0.00 0.40 \$0.00 0.40 \$0.00	<u> </u>													
			-	\$114.180.13	0.07%	0\$0.00	NA 0	\$0.00 NA	0\$0.0	ONA O	\$0.00 NA	0.0	ONAIOS	0.00 NA
		II					<u> </u>	1 1		1 11	i		1 11	1

<u> </u>	NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK	2												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,358.81											
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.09%	0 \$0.0	0NA 0\$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA	A
	NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION	1	\$253,620.44 \$194,278.00											
	OAK BANK	4	\$710,650.00	0.43%	0\$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA	Ā
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS OREGON CENTRAL CREDIT UNION	1	\$130,000.00 \$127,720.31											
	PACIFIC CREST MORTGAGE CORPORATION	1	\$112,672.38											
	PAVILION MORTGAGE COMPANY	10	1 //											
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PFF BANK AND TRUST	1	\$117,558.50 \$280,921.75											
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA	Α
	PORT WASHINGTON STATE BANK	5												
	PRIMEBANK PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$260,000.00 \$814,700.00			0 NA 0 \$0.0								
	QUAKER CITY BANK	1	\$110,095.13	0.07%	0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA	A
	REDSTONE FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	3												
	ROCKLAND TRUST COMPANY	4												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,889.56											
-	SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,549.19 \$140,000.00											
	SBC MORTGAGE, LLC	2	\$298,191.81											
	SEATTLE SAVINGS BANK	19	4-7											
	SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	6 19												
	SPACE COAST CREDIT UNION	3	\$342,436.38	0.21%	0\$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA	Α
	ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK	6	\$894,319.75 \$177,127.63											
	ST. FRANCIS BANK FSB	4												
	ST. JAMES MORTGAGE CORPORATION	4	\$589,532.07	0.36%	0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA	A
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	1 4	\$141,474.25 \$724,549.82											
	STANFORD FEDERAL CREDIT UNION	1	\$290,918.88	0.18%	0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA	Λ
	STATE BANK OF LACROSSE	2	4 7											
	STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES	4	1 /											
	STATE EMPLOYEES CREDIT UNION	11	\$1,695,832.13	1.03%	0 \$0.0	0NA 0\$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA	A
	STILLWATER NATIONAL BANK & TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3 16	1 /											
	SWAIN MORTGAGE COMPANY	7	\$824,834.13			0 NA 0 \$0.0								
	THE HARVARD STATE BANK	2	\$441,009.06											
	THE PARK BANK TIB-THE INDEPENDENT BANKERSBANK	1	\$1,210,516.39 \$117,069.50											
	TIERONE BANK	2	\$390,827.57	0.24%	0 \$0.0	0NA 0\$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA	A
	TINKER FEDERAL CREDIT UNION	1	\$121,633.56											
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION	1	\$586,587.00 \$230,000.00											
	TRANE FEDERAL CREDIT UNION	2	\$334,424.75	0.2%	0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA	Δ
	TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY	3	\$440,526.81 \$248,000.00											
	UNITED COMMUNITY BANK	10	\$1,341,523.32	0.82%	0\$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA	Ā
	UNITED FINANCIAL MORTGAGE CORP.	5	\$971,576.06											
	UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY	1 2	\$149,538.44 \$440,261.25											
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$1,325,190.25	0.81%	0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA	Α
	VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC.	1	\$149,450.38 \$223,485.06											
	VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY	1												
	WARREN FEDERAL CREDIT UNION	1												
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1	\$251,269.13 \$125,832.38											
	WAUKESHA STATE BANK	8				0 NA 0 \$0.0								
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION	1	\$160,000.00 \$131,730.25			0 NA 0 \$0.0								
	WESTBOROUGH SAVINGS BANK	1	\$152,000.00											
	WESTCONSIN CREDIT UNION	5												
	WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	9												
	WORLD SAVINGS BANK	61	\$11,229,279.81	6.84%	0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA	4
	WORTHINGTON MORTGAGE GROUP INC.	6												
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	72	\$282,146.62 \$11,520,599.04											
Total			\$164,114,502.05					0 \$0.00			\$0.00		\$0.00	1
31376J6W4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$354,500.00	0.77%	0 \$0.0	0 NA 0\$0 0	O NA	0 \$0.00	NA 0\$0.0	ONA	00.02	NAO	\$0.00 N.4	4
3137030114	ALPINE BANK OF ILLINOIS	6		2.01%	0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA	1
	AMERICA FIRST CREDIT UNION	1	\$140,007.06											
	AMERICAN EAGLE FEDERAL CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB	2	\$156,436.75 \$433,223.57											
	BANK OF MISSISSIPPI	1	\$111,693.56	0.24%	0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA	A
	BANK OF NEWPORT	1	\$225,197.75											
	BELMONT SAVINGS BANK BREMER FINANCIAL CORPORATION	1	\$319,476.63 \$131,600.00											
	BROCKTON CREDIT UNION	36	\$5,880,065.11	12.81%	0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA	$\overline{\Lambda}$
-	CAMBRIDGEPORT BANK CAPITAL CENTER, L.L.C.	2	\$127,535.88 \$290,500.00											
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00											
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$137,494.38	0.3%	0\$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00NA	\$0.00	NA 0	\$0.00 NA	1
	COMMUNITY CREDIT UNION	2		0.76%	0 \$0.0	0 NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NA 0	\$0.00 NA	Α
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,237.88				0 NA							
. '	•		. '		•		• '	•		. '	•	. '		•

	COMMUNITY STATE BANK CONNECTICUT RIVER BANK	1 1	\$300,327.50 \$168,790.19											
	CUMANET, LLC	1	\$129,523.69	0.28%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.	00 NA	0 \$0.00 NA
	DEAN COOPERATIVE BANK	1	\$115,000.00											
	DRAPER AND KRAMER MORTGAGE CORP. EVERTRUST BANK	1	\$321,243.31 \$195,000.00											0 \$0.00 NA
	EXTRACO MORTGAGE	3	\$390,222.18	0.85%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	10\$0.	00 NA	0 \$0.00 NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$110,000.00											
	FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION	25	\$4,811,892.92 \$147,855.06											
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$110,600.00											
	FIRST HAWAIIAN BANK	4	\$699,925.75	1.53%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	10\$0.	00 NA	0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1 1	\$154,443.94 \$126,500.00											
	FIRST MORTGAGE CORPORATION	1	\$125,986.75											
	FIRST NATIONAL BANK	1	\$208,000.00											
	FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF HUDSON	1 1	\$155,000.00 \$142,974.25											
	FIRST PLACE BANK	9												
	FIRST REPUBLIC SAVINGS BANK	2	\$385,628.00											
	FREMONT BANK FULTON BANK	48	\$8,287,510.25 \$570,000.00											
	GATEWAY BUSINESS BANK	2												
	GRANITE BANK	3	\$639,709.69											
	GREENPOINT MORTGAGE FUNDING, INC. HEARTLAND CREDIT UNION	1 1	\$302,829.51 \$120,616.44											
	HIBERNIA NATIONAL BANK	1												
	HOME FINANCING CENTER INC.	2	, -, -,-											
	HOME STATE BANK HOMEFEDERAL BANK	1 1	\$238,382.56 \$155,926.56											
	HUDSON NATIONAL BANK THE		\$144,000.00	0.31%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	10\$0.	00 NA	0 \$0.00 NA
	INVESTORS SAVINGS BANK	1	\$122,000.00											
	IOWA STATE BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	1 4	\$120,000.00 \$551,829.13											0 \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,517.13	0.29%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	10\$0.	00 NA	0 \$0.00 NA
	KEY MORTGAGE LINK, INC.	2												
	LEADER MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION	1 1	\$296,200.00 \$171,000.00											
	MERIWEST MORTGAGE CORPORATION	1	\$202,264.00											
	MERRILL MERCHANTS BANK	1	\$118,000.00	0.26%	0 \$0.00	0NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	10\$0.	00 NA	0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK MIAMI COUNTY NATIONAL BANK	1 2	φ1 10,000100											
	MIDWEST LOAN SERVICES INC.	2	\$567,075.63											
	MITCHELL MORTGAGE COMPANY	1	\$174,465.13	0.38%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	10\$0.	00 NA	0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	1	\$151,443.06 \$120,000.00											
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1 1	\$120,000.00											
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.24%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	10\$0.	00 NA	0\$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,900.00											
	NORTHWESTERN MORTGAGE COMPANY PROSPECT FEDERAL SAVINGS BANK	1												
	S&T BANK	1	\$146,267.75	0.32%	0 \$0.00	0NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	10\$0.	00 NA	0 \$0.00 NA
	SEATTLE SAVINGS BANK	4												
	SKY FINANCIAL GROUP SPACE COAST CREDIT UNION	1 1	402.,000.0.											
	SPENCER SAVINGS BANK	2	\$283,000.00	0.62%	0 \$0.00	0NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	10\$0.	00 NA	0 \$0.00 NA
	ST. FRANCIS BANK FSB	2												
	ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	1	\$119,569.50 \$154,000.00											
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY	1	\$140,000.00	_		_		_					_	
	MORTGAGE) THE PARK BANK	1												
	THE SUTTON STATE BANK	1	\$110,593.31	0.24%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	0\$0.	00 NA	0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION	3												
	TOYOTA FEDERAL CREDIT UNION U OF C FEDERAL CREDIT UNION	1 1	\$243,274.75 \$233,320.94											
	UNITED COMMUNITY BANK	1												
	UNITED MORTGAGE COMPANY	1	\$145,963.25											
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1 1	\$190,033.44 \$125,626.88											
	WAUKESHA STATE BANK	5												
	WESTMARK CREDIT UNION	2												
	WORLD SAVINGS BANK Unavailable	19	\$3,313,163.44 \$1,511,536.58											
Total	Chuvundoic	276					0 \$0.00		0 \$0.00		\$0.00	0 \$0.		0 \$0.00
212501511	14CT 2NID MODIC ACE COMPANY OF NEW PROTEST INC		#333.000.00	0.3501	0.000	ONTA	0,60.00	NT.	0.00.00	NIA	¢0.00	000	00 37	0,00,00,37
31376J7A1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC	1 4	\$222,000.00 \$801,000.00											
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,200.00	0.61%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	10\$0.	00 NA	0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	1	4-00,000.00											
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$335,000.00 \$151,500.00											
	ANCHORBANK FSB	1	\$112,500.00											
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	40,000.00											
	ASSOCIATED CREDIT UNION AUBURNBANK	1 3	\$140,000.00 \$465,332.88											
	BANCORPSOUTH BANK	9												
	BANK OF MISSISSIPPI	2	\$425,900.00	0.71%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	10\$0.	00 NA	0 \$0.00 NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	1 4	\$151,000.00 \$802,000.00											
	BOTTOMLINE MORTGAGE, INC.	1												
	BRYN MAWR TRUST COMPANY THE	5		1.42%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	10\$0.	00 NA	0 \$0.00 NA
			A 1-1			0 7 -								
	BUSEY BANK BUTTE COMMUNITY BANK	2												0 \$0.00 NA 0 \$0.00 NA

CAPE COD FIVE CENTS SAVINGS BANK	3					0 \$0.00 NA 0							
CAPITAL CENTER, L.L.C. CARROLLTON BANK	15	\$2,250,500.00 \$120,000.00				0 \$0.00 NA 0							
CENTRAL MORTGAGE COMPANY	10					0 \$0.00 NA (
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.28%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,818.00			-	0 \$0.00 NA	_	-		${-}$			
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,590,400.00	2.65%	0 \$0.00	NA	0\$0.00 NA	\$0.00	NA	1 00.00	NA 0	\$0.00N	A 0 \$0.0	00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$266,600.00	0.44%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
CUNA CREDIT UNION	1	\$139,000.00	0.23%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	IA O	\$0.00 N	A 0 \$0.0	00 NA
DEAN COOPERATIVE BANK DUBUQUE BANK AND TRUST COMPANY	11		3.4%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA	0 \$0.001	VA O	\$0.00 N	A 0 \$0.0	00 NA
DURANT BANK AND TRUST COMPANY	1	4 //				0 \$0.00 NA							
EAST WEST BANK	2	\$335,000.00	0.56%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
EASTERN BANK EVERTRUST BANK	3					0 \$0.00 NA 0							
EXTRACO MORTGAGE	9					0 \$0.00 NA 0							
FAA EASTERN REGIONAL FCU	2		0.69%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
FAA EMPLOYEES CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	1					0 \$0.00 NA 0							
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1					0 \$0.00 NA (
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2		0.37%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
FIRST HAWAIIAN BANK	5					0 \$0.00 NA							
FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA	4	\$708,000.00				0 \$0.00 NA 0 0 \$0.00 NA 0							
FIRST NATIONAL BANK OF HUDSON	1					0 \$0.00 NA							
FIRST NATIONAL BANK OF WATERLOO	1					0 \$0.00 NA							
FIRST PLACE BANK FREMONT BANK	13					0 \$0.00 NA (
FULTON BANK	2					0 \$0.00 NA 0							
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$398,922.44	0.66%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
GRANITE BANK GROUP ONE MORTGAGE	3					0 \$0.00 NA 0							
GUILD MORTGAGE COMPANY	13												
HARRY MORTGAGE COMPANY	1	\$300,000.00	0.5%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	5					0 \$0.00 NA 0 0 \$0.00 NA 0							
I-C FEDERAL CREDIT UNION	1					0 \$0.00 NA 0							
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3		0.87%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
IRWIN UNION BANK AND TRUST COMPANY	5	4000,00				0 \$0.00 NA							
IRWIN UNION BANK, FSB JEFFERSON MORTGAGE SERVICES INC.	1 2					0 \$0.00 NA 0							
KERN SCHOOLS FEDERAL CREDIT UNION	1					0 \$0.00 NA							
LANCASTER MORTGAGE SERVICES	1					0 \$0.00 NA							
LEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK	10					0 \$0.00 NA 0							
MARQUETTE NATIONAL BANK	2					0 \$0.00 NA (
MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
MCCAUGHAN MORTGAGE COMPANY INC.	2					0 \$0.00 NA							
MCCLAIN BANK, N.A. MEDWAY COOPERATIVE BANK	3	\$202,500.00 \$476.812.13	0.34%	0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA	0 \$0.001	VA OS	\$0.00 N	A 0 \$0.0	00 NA
MERCANTILE BANK AND TRUST FSB	1	\$170,050.00	0.28%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	00.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
MERCANTILE NATIONAL BANK OF INDIANA	4					0 \$0.00 NA							
MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK	2					0 \$0.00 NA 0 0 \$0.00 NA 0							
MID MINNESOTA FEDERAL CREDIT UNION	1					0 \$0.00 NA							
MID-ATLANTIC FEDERAL CREDIT UNION	3					0 \$0.00 NA							
MORTGAGE AMERICA, INC. NEWFIELD NATIONAL BANK	1					0 \$0.00 NA 0 0 \$0.00 NA 0							
NEWTOWN SAVINGS BANK	2					0 \$0.00 NA 0							
NORTH SHORE BANK, A CO-OPERATIVE BANK	1					0 \$0.00 NA							
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	3					0 \$0.00 NA 0 0 \$0.00 NA 0							
OAK TRUST AND SAVINGS BANK	1					0 \$0.00 NA (
OREGON FEDERAL CREDIT UNION	1					0 \$0.00 NA							
PAVILION MORTGAGE COMPANY PEOPLES TRUST AND SAVINGS BANK	1					0 \$0.00 NA 0 0 \$0.00 NA 0							
PFF BANK AND TRUST	1					0 \$0.00 NA 0							
PORT WASHINGTON STATE BANK	1	\$150,100.00	0.25%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
PRIMEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION	1 1	\$256,500.00	0.43%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 1	VA O	\$0.00 N	A 0 \$0.0	ONA ONA
QUAKER CITY BANK	1					0 \$0.00 NA (
REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.21%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK	5					0 \$0.00 NA 0 0 \$0.00 NA 0							
SECOND NATIONAL BANK OF WARREN	1					0 \$0.00 NA (
SECURITY MORTGAGE CORPORATION	1	\$143,900.00	0.24%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
SIX RIVERS BANK	1					0 \$0.00 NA							
SKY FINANCIAL GROUP ST. FRANCIS BANK FSB	15 2		0.51%	0\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0\$0.001	VA O	\$0.00 N	A 0 \$0.0	00 NA
ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.22%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14		3.65%	0 \$0.00	NA	0 \$0.00 NA (\$0.00	NA	0 \$0.00	IA O	\$0.00 N	A 0 \$0.0	00 NA
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	1 1					0 \$0.00 NA 0 0 \$0.00 NA 0							
STATE BANK OF THE LAKES	3	\$403,200.00	0.67%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
STATE CENTRAL CREDIT UNION	1					0 \$0.00 NA							
STATE EMPLOYEES CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6					0 \$0.00 NA 0 0 \$0.00 NA 0							
TEXAS BANK	1	\$145,000.00	0.24%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
THE NATIONAL B&T OF SYCAMORE	4					0 \$0.00 NA							
TINKER FEDERAL CREDIT UNION	1					0 \$0.00 NA 0 0 \$0.00 NA 0							
UNITED BANK OF UNION	1	\$126,026.69	0.21%	0\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
UNITED COMMUNITY BANK	6					0 \$0.00 NA	\$0.00						
1 11	•	•				1 1 1				- 1 1	- 1	1.1	1 1

	UNITED MORTGAGE COMPANY VERITY CREDIT UNION	3	\$445,000.00 \$168,000.00	0.74%	08	\$0.00 N <i>A</i>	0 \$0	00 N	IA 0	\$0.00	NA 0	0.00 N	A 0	\$0.00 \$0.00	NA (0 \$0.00	NA NA
	WASHINGTON TRUST BANK	1	\$137,000.00	0.23%	05	\$0.00 N <i>A</i>	0\$0	.00 N	IA 0	\$0.00	NA 0	60.00 N	A 0	\$0.00	NA	0 \$0.00	NΑ
	WAUKESHA STATE BANK	4	4														
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	1 1	\$306,000.00 \$172,000.00														
	WORLD SAVINGS BANK	9															
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$235,000.00	0.39%	05	\$0.00 N <i>A</i>	0\$0	.00 N	IA 0	\$0.00	NA 0	60.00 N	A 0	\$0.00	NA (0 \$0.00	NΑ
Total	Unavailable	350	\$1,182,206.75 \$60,110,906.71				0 \$0 0 \$0			\$0.00		60.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		350	\$60,110,906.71	100%	U	50.00	050	.00	۳	\$0.00		50.00	0 3	5U.UU	H	150.00	Н
31376J7B9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	. , ,														
	ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION	1 1	\$192,000.00 \$140,300.00			\$0.00 NA				_							_
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,300.00														
	ALPINE BANK OF ILLINOIS	14	1 / -/														
	AMERICAN UNIFIED MORTGAGE, INC. AMERITRUST MORTGAGE CORPORATION	1 1	\$234,000.00 \$138,000.00														
	ANCHORBANK FSB	1	\$111,000.00														
	BANCORPSOUTH BANK	1	\$140,000.00														
	BANK MUTUAL BANK OF HAWAII	2															
	BANK OF STANLY	2	\$281,000.00	0.59%	05	50.00 N <i>A</i>	0\$0	.00 N	IA 0	\$0.00	NA 0	60.00 N	A 0	\$0.00	NA	0 \$0.00	NΑ
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$533,500.00														
	BETHPAGE FEDERAL CREDIT UNION	1	\$701,500.00 \$150,000.00														
	BRYN MAWR TRUST COMPANY THE	5	\$1,043,000.00	2.18%	05	\$0.00 N <i>A</i>	0\$0	.00 N	IA 0	\$0.00	NA 0	60.00 N	A 0	\$0.00	NA	0 \$0.00	NΑ
	BUTTE COMMUNITY BANK CAPITAL CENTER, L.L.C.	1	\$394,800.00 \$167,500.00														
	CARROLLTON BANK	1	\$230,000.00	0.48%	05	\$0.00 N <i>A</i>	0\$0	.00 N	IA 0	\$0.00	NA 0	60.00 N	A 0 5	\$0.00	NA (0\$0.00	NΑ
	CENTRAL SAVINGS BANK	1	\$124,426.50	0.26%	05	\$0.00 N <i>A</i>	0\$0	.00 N	IA 0	\$0.00	NA 0	0.00 N	A 0	\$0.00	NA (0 \$0.00	NΑ
	CENTRAL STATE BANK COLUMBIA CREDIT UNION	1 2	4-10,01010														
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE	2			-	\$0.00 NA		_	-	-		-	-		-		-
	GROUP CORTRUST BANK	1			ш						-				\perp		ш
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$630,600.00	1.32%	05	\$0.00 N <i>A</i>	0\$0	.00 N	IA 0	\$0.00	NA 0	60.00 N	A 0	\$0.00	NA (0 \$0.00	NΑ
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.42%	05	\$0.00 N <i>A</i>	0\$0	.00 N	IA 0	\$0.00	NA 0	0.00 N	A 0 5	\$0.00	NA	0 \$0.00	NΑ
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	7	\$1,164,020.00 \$308,600.00														
	EXTRACO MORTGAGE	4															
	FIRST CITIZENS BANK NA	2															
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FUTURE FEDERAL CREDIT UNION	1	\$376,264.31 \$151,000.00														
	FIRST HAWAIIAN BANK	5	\$831,000.00	1.73%	05	\$0.00 N <i>A</i>	0\$0	.00 N	IA 0	\$0.00	NA 0	60.00 N	A 0	\$0.00	NA (0 \$0.00	NΑ
	FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA	6	\$797,855.00 \$383,000.00			\$0.00 N <i>A</i> \$0.00 N <i>A</i>											
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00														
	FIRST REPUBLIC SAVINGS BANK	1	40,. 00100														
	FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK	1 6	\$116,000.00 \$1,113,395.00														
	GARDINER SAVINGS INSTITUTION FSB	1	\$298,500.00	0.62%	05	\$0.00 NA	0\$0	.00 N	IA 0	\$0.00	NA 0	60.00 N	A 0 5	\$0.00	NA	0\$0.00	NΑ
	GROUP ONE MORTGAGE	1			_	\$0.00 NA		_	_	_				_			_
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	2	\$146,000.00 \$285,512.88			\$0.00 N <i>A</i> \$0.00 N <i>A</i>											
	HAWAII HOME LOANS, INC.	2	\$628,000.00	1.31%	05	\$0.00 N <i>A</i>	0\$0	.00 N	IA 0	\$0.00	NA 0	60.00 N	A 0	\$0.00	NA (0 \$0.00	NΑ
	HUDSON NATIONAL BANK THE INTERNATIONAL BANK OF COMMERCE	1	\$179,900.00 \$220,000.00														
	LOS ALAMOS NATIONAL BANK	10															
	MEDWAY COOPERATIVE BANK	2	\$331,753.00	0.69%	05	\$0.00 N <i>A</i>	0\$0	.00 N	IA 0	\$0.00	NA 0	0.00 N	A 0	\$0.00	NA	0 \$0.00	NΑ
	MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST FINANCIAL CREDIT UNION	2															
	MISSOULA FEDERAL CREDIT UNION	1	\$300,700.00	0.63%	05	50.00 N <i>A</i>	0\$0	.00 N	IA 0	\$0.00	NA 0	0.00 N	A 0	\$0.00	NA	0 \$0.00	NΑ
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2															
	MT. MCKINLEY MUTUAL SAVINGS BANK NEWFIELD NATIONAL BANK	1															
	NEWTOWN SAVINGS BANK	3	\$641,707.75	1.34%	05	\$0.00 N <i>A</i>	0\$0	.00 N	IA 0	\$0.00	NA 0	60.00 N	A 0	\$0.00	NA (0 \$0.00	NA
	PARTNERS BANK PERPETUAL SAVINGS BANK	1	\$142,000.00 \$245,000.00			\$0.00 N <i>A</i>											
	PRIOR LAKE STATE BANK	1	\$155,000.00	0.32%	0	\$0.00 N <i>A</i>	0\$0	.00 N	IA 0	\$0.00	NA 0	60.00 N	A 0	\$0.00	NA (0 \$0.00	NΑ
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,900.00 \$140,700.00														
	REDSTONE FEDERAL CREDIT UNION S&T BANK	1	\$140,700.00														
	SABINE STATE BANK AND TRUST COMPANY	3	\$373,970.50	0.78%	05	\$0.00 N <i>A</i>	0\$0	.00 N	IA 0	\$0.00	NA 0	0.00 N	A 0 5	\$0.00	NA	0 \$0.00	NΑ
	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	3															
	SKY FINANCIAL GROUP	(6	\$1,078,563.00	2.25%	05	\$0.00 N <i>A</i>	0\$0	.00 N	IA 0	\$0.00	NA 0	60.00 N	A 0	\$0.00	NA (0 \$0.00	NΑ
	ST. FRANCIS BANK FSB	3	\$503,400.00	1.05%	05	\$0.00 N <i>A</i>	0\$0	.00 N	IA 0	\$0.00	NA 0	0.00 N	A 0	\$0.00	NA (0 \$0.00	NΑ
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION	5															
	STATE BANK OF LACROSSE	1	\$144,700.00	0.3%	05	\$0.00 N <i>A</i>	0\$0	.00 N	IA 0	\$0.00	NA 05	0.00 N	A 0	\$0.00	NA	0 \$0.00	NΑ
	STATE BANK OF NEW PRAGUE	4															
	STATE CENTRAL CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY	1 1	\$211,200.00 \$140,000.00														
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$307,500.00	0.64%	05	\$0.00 N <i>A</i>	0\$0	.00 N	IA 0	\$0.00	NA 0	60.00 N	A 0	\$0.00	NA (0 \$0.00	NΑ
	THE HARVARD STATE BANK THREE RIVERS FEDERAL CREDIT UNION	1 2	,														
	TINKER FEDERAL CREDIT UNION	1	\$293,600.00														
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,200.00	0.24%	0	\$0.00 N <i>A</i>	0\$0	.00 N	IA 0	\$0.00	NA 0	60.00 N	A 0	\$0.00	NA	0 \$0.00	NΑ
	UNITED BANK OF UNION UNITED COMMUNITY BANK	1	1 2/2 2 2 2														
	UNITED COMMONT I BANK UNITED FINANCIAL MORTGAGE CORP.	1	\$219,500.00	0.46%	05	\$0.00 N <i>A</i>	0\$0	.00 N	IA 0	\$0.00	NA 0	60.00 N	A 0	\$0.00	NA (0 \$0.00	NΑ
	UNITED MORTGAGE COMPANY	2															
	VALLEY BANK & TRUST	1	\$173,000.00	บ.36%	ĮΨ		7080	.uul	IAIO	Φ υ.υ(INA[0]S	NIUU.U	Alor		INA (<u>190.00</u>	INΑ

	WARREN FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1 1	\$146,500.00 \$112,830.75										
	WASHINGTON TRUST BANK	1	\$125,000.00										
	WAUKESHA STATE BANK	9	4-,0,0										
	WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	4	\$150,000.00 \$466,108.19										
	WHATCOM EDUCATIONAL CREDIT UNION	2											
	WORLD SAVINGS BANK	42	\$7,256,481.13	15.15%	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00)NA	0\$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$350,700.00										
Total	Unavailable	278	4 / /			0 \$0.0		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 N <i>I</i> 0 \$0.00
31376J7C7	ACCESS MORTGAGE CORPORATION	1	\$225,200.00	0.77%	0 \$0.00 N.	A 0 \$0.0	0 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00) NA (0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	1	40,00-100										0\$0.00 NA
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	5	ψ1 22 ,000100										
	ASSOCIATED MORTGAGE INC.	38											
	BANCORPSOUTH BANK	2	\$253,500.00	0.87%	0\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	BANK OF NEWPORT	2											
	CAPE COD FIVE CENTS SAVINGS BANK COMMUNITY BANK & TRUST CO.	3	\$435,500.00 \$176,000.00										0 \$0.00 NA 0 \$0.00 NA
	DEERE HARVESTER CREDIT UNION	1	\$148,000.00	0.51%	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00) NA (0 \$0.00 NA
	EASTERN BANK	5	\$680,500.00	2.34%	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	NA	0.00 N
	EXTRACO MORTGAGE	2	\$386,039.63										
	FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO	1 1	\$126,000.00 \$138,000.00										
	FIRST FEDERAL BANK, FSB	1											
	FIRST HAWAIIAN BANK	3											
<u> </u>	FIRST INTERSTATE BANK FIRST PLACE BANK	1 2	\$148,500.00 \$320,171.01										0 \$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	3	4020,2: 2:02										
	FREMONT BANK	42	\$7,712,859.00	26.49%	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00)NA	0\$0.00 NA
	FULTON BANK	2	\$332,700.00										
	GATEWAY BUSINESS BANK GREENWOOD CREDIT UNION	1	\$341,000.00 \$118,000.00										
	GROUP ONE MORTGAGE	1	\$118,000.00										
	GUILD MORTGAGE COMPANY	2	\$277,878.94	0.95%	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	NA (0\$0.00 NA
	HAWAII HOME LOANS, INC.	1	\$335,400.00										
	HONESDALE NATIONAL BANK THE KEYSTONE SAVINGS BANK	1 1	\$150,000.00 \$130,000.00										
	LAKE MORTGAGE COMPANY INC.	1	\$113,000.00										
	LANDMARK CREDIT UNION	1	4,										
	MEDWAY COOPERATIVE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$237,626.19 \$353,300.00										
	MERRILL MERCHANTS BANK	1											0 \$0.00 NA
	MORTGAGE CENTER, LLC	2											
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$205,500.00										
	NORTHERN OHIO INVESTMENT COMPANY SBC MORTGAGE, LLC	1 1	\$149,200.00 \$285,000.00										
	SCHMIDT MORTGAGE COMPANY	1	\$126,800.00										
	SEATTLE SAVINGS BANK	1	\$151,850.00	0.52%	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00)NA	0.00 NA
	SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION	2	\$235,900.00										
	STATE BANK OF THE LAKES	1	4,										
	THE CITIZENS BANKING COMPANY	1	\$125,000.00	0.43%	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA	0\$0.00 N
	VALLEY NATIONAL BANK	1	4 - 7 - 7 - 7 - 7										
	WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	2											
	WORLD SAVINGS BANK	11											
	WORTHINGTON MORTGAGE GROUP INC.	1	\$167,000.00	0.57%	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00)NA	\$0.00 N
T-4-1	Unavailable	14 177	1 /- /										
Total	1	1//	\$29,111,976.98	100%	050.00	0 \$0.0	υ <u></u>	0 \$0.00	יפוטן	0.00	0 \$0.00	1 1	0 \$0.00
31376J7D5	1ST ADVANTAGE MORTGAGE, LLC	1	\$153,000.00										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.65%	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00)NA(0\$0.00 NA
<u> </u>	AMERITRUST MORTGAGE CORPORATION BANCORPSOUTH BANK	8	\$399,400.00 \$1,156,750.00										
	BANK OF MISSISSIPPI	1	\$1,130,730.00										
	BELMONT SAVINGS BANK	1	\$165,000.00	0.82%	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00)NA	0\$0.00 N
	BROCKTON CREDIT UNION	21	\$3,394,446.00 \$254,045.00										
	CENTRAL MORTGAGE COMPANY COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE	1 4		_			_					_	
	GROUP	1	\$150,000.00									\perp	0\$0.00 NA
	COMMERCE SERVICE CORPORATION COTTAGE SAVINGS BANK	1	\$160,240.00 \$322,700.00										0 \$0.00 NA 0 \$0.00 NA
	EAST WEST BANK	1											
	ESB MORTGAGE COMPANY	1	\$150,500.00	0.75%	0 \$0.00 N.	A 0 \$0.0	0 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00) NA	\$0.00 NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$152,000.00										
<u> </u>	FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL OF CHAMPAIGN-URBANA	1	4-00,000.00										0 \$0.00 N <i>E</i> 0 \$0.00 N <i>E</i>
	FIRST HAWAIIAN BANK	1											
	FIRST PLACE BANK	2	\$406,355.69	2.02%	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	NA	0.00 N
<u> </u>	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00										
—	FREEDOM MORTGAGE CORP. FREMONT BANK	7	\$240,000.00 \$1,153,354.81										
	GATEWAY BUSINESS BANK	1	\$181,000.00	0.9%	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00)NA	0\$0.00 NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$271,260.69	1.35%	0 \$0.00 N.	A 0 \$0.0	0 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00) NA	0.00 NA
-	GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY	1 1	\$119,500.00 \$134,505.38										
	HOME FINANCING CENTER INC.	2											0 \$0.00 NA
	HOME FINANCING CENTER INC.	4	#200,000.00						1-1-				
	I-C FEDERAL CREDIT UNION	1	\$231,000.00	1.15%	0 \$0.00 N	A 0 \$0.0	0 NA						
			\$231,000.00 \$195,746.94	1.15% 0.97%	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA	0\$0.00 N

$\vdash \vdash$	MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK AND TRUST CO.	1 1	\$111,000.00 \$147,000.00											
	MARATHON FINANCIAL CORPORATION MAYFLOWER COOPERATIVE BANK	1	\$125,905.00 \$160,000.00	0.63%	0 \$0.00	NA 0	50.00 N	A 0 \$0.0	0 NA	0\$0.00	NA (\$0.00	NA	
	MEDWAY COOPERATIVE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	3		2.48%	0 \$0.00	NA 0	50.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NΑ	0\$0.00NA
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.99%	0 \$0.00	NA 0	50.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA C	\$0.00	NΑ	0\$0.00NA
	MORTGAGE AMERICA, INC. MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$451,550.00	2.24%	0 \$0.00	NA 0	50.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA C	\$0.00	NΑ	0\$0.00NA
\vdash	NORTH MILWAUKEE STATE BANK OAK TRUST AND SAVINGS BANK	1	\$150,000.00 \$280,000.00											
	PROSPECT FEDERAL SAVINGS BANK SCOTIABANK OF PUERTO RICO	1	\$175,000.00 \$180,000.00	0.87%	0 \$0.00	NA 0	50.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0\$0.00NA
	SEATTLE SAVINGS BANK	7	\$1,186,900.00	5.9%	0 \$0.00	NA 0	50.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA C	\$0.00	NΑ	0\$0.00NA
	SKY FINANCIAL GROUP SPENCER SAVINGS BANK	4		2.72%	0 \$0.00	NA 0	50.00 N	A 0 \$0.0	0NA	0 \$0.00	NA C	\$0.00	NΑ	0\$0.00NA
\vdash	ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB	2	7 /											
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE RAHWAY SAVINGS INSTITUTION	1	\$184,300.00 \$190,000.00											
	TRAVERSE MORTGAGE CORPORATION	2		2.18%	0 \$0.00	NA 0	50.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA C	\$0.00	NA	0\$0.00NA
	UNITED FINANCIAL MORTGAGE CORP. VALLEY NATIONAL BANK	2	\$290,000.00	1.44%	0 \$0.00	NA 0	50.00 N	A 0 \$0.0	0 NA	0\$0.00	NA C	\$0.00	NΑ	0\$0.00NA
	WHATCOM EDUCATIONAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,689.50 \$162,500.00											
Total	Unavailable	120	\$636,000.00 \$20,121,357.51				50.00 N.	1 0 \$0.0 0 \$0.0		0 \$0.00 0 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31376J7E3	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$621,000.00	28.2%	0 \$0.00	NAO	\$0.00 N.			080.001	VA C	\$0.00	П	
	EMI EQUITY MORTGAGE, INC. FIRST FINANCIAL CARIBBEAN CORPORATION	1 5	\$250,000.00	11.35%	0 \$0.00	NA 0	50.00 N	A 0 \$0.0	0 NA	0\$0.00	NA C	\$0.00	NA	0\$0.00NA
	FIRSTBANK PUERTO RICO	5	\$451,571.34	20.51%	0 \$0.00	NA 0	50.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA C	\$0.00	NΑ	0\$0.00NA
	SANTANDER MORTGAGE CORPORATION Unavailable	1	\$39,409.94	1.79%	0 \$0.00	NA 0	50.00 N						NA	0\$0.00NA
Total		18	\$2,201,961.58	100%	0 \$0.00	0 5	50.00	0 \$0.0	0	0 \$0.00		\$0.00	Н	0 \$0.00
31377S3K2 Total	MIDLAND MORTGAGE INVESTMENT CORPORATION	1 1	\$737,380.00 \$737,380.00				50.00 N. 50.00	0 \$0.0 0 \$0.0		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31377S3M8 Total	MIDLAND MORTGAGE INVESTMENT CORPORATION	1 1	\$394,691.86 \$394,691.86				60.00 N	0 \$0.0 0 \$0.0		0 \$0.00 I		\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00
31377S3W6 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$5,500,000.00 \$5,500,000.00				50.00 N. 50.00	A 0 \$0.0 0 \$0.0		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31377S4N5 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1 1	\$3,600,000.00 \$3,600,000.00				50.00 NA	A 0 \$0.0 0 \$0.0		0 \$0.00 I		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31377S4Y1 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,750,000.00 \$2,750,000.00				50.00 N. 50.00	A 0 \$0.0 0 \$0.0		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31377S5K0 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$3,425,000.00 \$3,425,000.00				50.00 N. 50.00	A 0 \$0.0 0 \$0.0		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31377TAF3 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1 1	\$4,500,000.00 \$4,500,000.00				50.00 N. 50.00	A 0 \$0.0 0 \$0.0		0 \$0.00 I		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31377TBE5 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$1,325,000.00 \$1,325,000.00				50.00 N. 50.00	A 0 \$0.0 0 \$0.0		0 \$0.00 I		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31388RMR5	WACHOVIA MORTGAGE CORPORATION Unavailable	89 46	\$17,185,994.18 \$7,851,877.92											
Total		135	\$25,037,872.10	100%	0 \$0.00	05	60.00	0 \$0.0	0	0 \$0.00		\$0.00	П	0 \$0.00
31388RMS3	WACHOVIA MORTGAGE CORPORATION Unavailable	116 41	\$19,248,987.29 \$7,452,061.63											
Total	Chiavamator	157					60.00 TV	0 \$0.0		0 \$0.00	_	\$0.00	_	0 \$0.00
31388RN60	WACHOVIA MORTGAGE CORPORATION	95	1 / 22/ 2 2											
Total	Unavailable	17 112	42): 10,012100				50.00 N	0 \$0.0		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388RN78	WACHOVIA MORTGAGE CORPORATION	133	\$24,401,824.61	90.53%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total	Unavailable	16 149	\$2,552,818.61 \$26,954,643.22				50.00 N.	1 0 \$0.0 0 \$0.0		0 \$0.00 0 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	21												
Total	Unavailable	3 24	\$674,000.00	14.29%	0 \$0.00	NA 0			0NA		NA C		NΑ	
	WACHOVIA MORTGAGE CORPORATION		\$10,311,069.90											
	WACHOVIA MORTGAGE CORPORATION Unavailable	7	\$1,009,319.74	8.92%	0 \$0.00	NA 0	50.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA C	\$0.00	NA	0 \$0.00 NA
Total	KD MONTO A CONTROL OF CONTROL	65	, , , ,				0.00	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31388VDU9 Total	KB HOME MORTGAGE COMPANY	10 10	\$1,544,912.00	100%	0 \$0.00	05	50.00	0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00 NA 0 \$0.00
31389JXP4 Total	BANCMORTGAGE FINANCIAL CORPORATION	19 19	\$3,478,250.00	100%	0 \$0.00	0.5	50.00	0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00 NA 0 \$0.00
31389JXQ2 Total	BANCMORTGAGE FINANCIAL CORPORATION	8 8		100%	0 \$0.00	09	60.00	0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00
31389M2B2	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$5,096,471.72	100%	0 \$0.00	NA 0	50.00 N	A 0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 NA

Total		34	\$5,096,471.72	100%	0 \$0.00	Щ	0 \$0.00	0	\$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	—
31389M2F3 Total	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,473.13 \$1,258,473.13			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389MYS0 Total	SALEM FIVE MORTGAGE COMPANY, LLC	6 6	4 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389MYT8 Total	SALEM FIVE MORTGAGE COMPANY, LLC	292 292	4 2 7 2 2 2 2 2				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389MYV3 Total	SALEM FIVE MORTGAGE COMPANY, LLC	38 38					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389MZ91 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$18,703,586.20 \$18,703,586.20				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	16 26	1/													
Total		42	\$2,697,318.44	100%	0 \$0.00		0 \$0.00	0	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	퓌
	WACHOVIA MORTGAGE CORPORATION Unavailable	19 13														
Total	Chavanaoic	32					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00	-
	WACHOVIA MORTGAGE CORPORATION Unavailable	7 35 42		81.76%	0\$0.00	NΑ		NA		NA		NA		NA		NA
	Livorosilohla															
Total	Unavailable	12 12					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	10 7 17	\$989,078.59	41.06%	0\$0.00	NΑ		NA		NA		NA		NA		NA
31390HSJ5	WACHOVIA MORTGAGE CORPORATION	3	\$194,305.12	15.1%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	17 20	\$1,092,505.42	84.9%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
	WACHOVIA MORTGAGE CORPORATION	10														
Total	Unavailable	73 83	\$12,682,827.11 \$14,365,472.96	88.29% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	GUILD MORTGAGE COMPANY	27														
Total	Unavailable	2 29	42.00,000.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	GUILD MORTGAGE COMPANY		\$27,087,595.61	85.63%	0 \$0.00	ΝA	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.00) NA
Total	Unavailable	22 167	\$4,547,395.73 \$31,634,991.34				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
-	GUILD MORTGAGE COMPANY	83	\$14,468,374.09													
Total	Unavailable	87	400.7.00.02				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	GUILD MORTGAGE COMPANY	37														
Total	Unavailable	38	\$276,800.00 \$6,000,190.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31390MSK1 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10 10					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	WACHOVIA MORTGAGE CORPORATION	4	40-0,000.00													
Total	Unavailable	13 17					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	WACHOVIA MORTGAGE CORPORATION	17														
Total	Unavailable	21 38	\$3,977,749.04 \$7,609,782.46				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31390RLF8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	4-0.,0000													
Total	Unavailable	84 85					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31390RLG6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	1 ,													
	Unavailable	28 35	\$2,181,318.92	81.37%	0 \$0.00	NΑ		NA		NΑ		NΑ		NA		NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14														Ш
	Unavailable	104	\$11,989,516.44 \$13,461,265.08	89.07%	0\$0.00	NΑ		NA		NΑ		NA		NA		NA
	FIRST HORIZON HOME LOAN CORPORATION		\$33,388,310.14													Ш
	Unavailable	38 206	\$7,308,612.66	17.96%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
	FIRST HORIZON HOME LOAN CORPORATION	234	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
	Unavailable	82	\$16,662,976.44	28.58%	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	THE THORIZON HOLES AND CORRESPONDE	316	, ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	60		22.77%	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		276	\$48,384,193.37	100%	0 \$0.00	\square	0 \$0.00		\$0.00	Н	0 \$0.00	1	0 \$0.00		0 \$0.00	4—

31390UMV5	FIRST HORIZON HOME LOAN CORPORATION		\$46,343,923.14											
Total	Unavailable		\$21,732,142.81 \$68,076,065.95				0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.00		0 \$0.00 N		0.00 NA
31390VMF8 Total	SIRVA MORTGAGE INC	23 23					0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.00 0 \$0.00		0\$0.00 N 0 \$0.00		0.00 NA 0.00
31390VMH4 Total	SIRVA MORTGAGE INC	13 13					0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.00		0 \$0.00 N		0.00 NA 0.00
31390VMJ0 Total	SIRVA MORTGAGE INC	27 27	7 / /				0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00 NA 0.00
31390VMK7 Total	SIRVA MORTGAGE INC	14 14	7 /- /				0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00 NA 0.00
31390WL26 Total	PHH MORTGAGE SERVICES CORPORATION		\$10,303,861.55 \$10,303,861. 55				0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00 NA 0.00
31390WL34 Total	PHH MORTGAGE SERVICES CORPORATION		\$14,065,018.00 \$14,065,018.00				0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00 NA 0.00
31390WL42 Total	PHH MORTGAGE SERVICES CORPORATION	33 33					0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00 NA 0.00
31390WL59 Total	PHH MORTGAGE SERVICES CORPORATION	34 34	4-77				0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.00		0 \$0.00 N		0.00 NA 0.00
31390WL67 Total	PHH MORTGAGE SERVICES CORPORATION	40 40	, -,,,				0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00 NA 0.00
31390WL75 Total	PHH MORTGAGE SERVICES CORPORATION		\$36,346,526.41 \$36,346,526.41				0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
31390WL83 Total	PHH MORTGAGE SERVICES CORPORATION	20 20	1-/- /				0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.00		0 \$0.00 N		0.00 NA 0.00
31390WM25 Total	PHH MORTGAGE SERVICES CORPORATION	7 7	\$1,391,155.89 \$1,391,155.8 9				0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00 NA 0.00
31390WM33 Total	PHH MORTGAGE SERVICES CORPORATION	3					0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00 NA 0.00
31390WMA7 Total	PHH MORTGAGE SERVICES CORPORATION	28 28					0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.00		0 \$0.00 N		0.00 NA 0.00
31390WMB5 Total	PHH MORTGAGE SERVICES CORPORATION	23 23					0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		0.00 NA 0.00
31390WMC3 Total	PHH MORTGAGE SERVICES CORPORATION	25 25	\$3,517,870.89 \$3,517,870.89				0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.00		0 \$0.00 N		0.00 NA 0.00
31390WMD1 Total	PHH MORTGAGE SERVICES CORPORATION	20 20					0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00 NA 0.00
31390WME9 Total	PHH MORTGAGE SERVICES CORPORATION	38 38					0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.00		0 \$0.00 N		0.00 NA 0.00
31390WMF6 Total	PHH MORTGAGE SERVICES CORPORATION	14 14	1 //				0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
31390WMG4 Total	PHH MORTGAGE SERVICES CORPORATION	29 29					0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00 NA 0.00
31390WMH2 Total	PHH MORTGAGE SERVICES CORPORATION	21 21				-	0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	_	0.00 NA 0.00
31390WMJ8 Total	PHH MORTGAGE SERVICES CORPORATION	11 11					0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00 NA 0.00
31390WMK5 Total	PHH MORTGAGE SERVICES CORPORATION	24 24					0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
31390WML3 Total	PHH MORTGAGE SERVICES CORPORATION	43 43					0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00 NA 0.00
31390WMM1 Total	PHH MORTGAGE SERVICES CORPORATION	25 25				-	0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	_	0.00 NA 0.00
31390WMN9 Total	PHH MORTGAGE SERVICES CORPORATION	21 21					0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
31390WMP4 Total	PHH MORTGAGE SERVICES CORPORATION	10 10					0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
31390WMQ2 Total	PHH MORTGAGE SERVICES CORPORATION	25 25					0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
31390WMR0 Total	PHH MORTGAGE SERVICES CORPORATION	19 19					0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
	PHH MORTGAGE SERVICES CORPORATION	21 21	\$2,919,589.11	100%	0 \$0.00	NA		NA 0		IA 0 \$0.00 0 \$0.00	NA (A 0 \$	
			ψ=,010,000.11	100/0	5,000	H	J. 40.00	V		5,000	 		100	

31390WMT6 Total	PHH MORTGAGE SERVICES CORPORATION	15 15					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31390WMU3 Total	PHH MORTGAGE SERVICES CORPORATION	22 22					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31390WMV1 Total	PHH MORTGAGE SERVICES CORPORATION	29 29					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31391AFT1 Total	HARWOOD STREET FUNDING I, LLC		\$74,461,807.15 \$74,461,807.15			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31391AFU8 Total	HARWOOD STREET FUNDING I, LLC		\$63,359,614.40 \$63,359,614.40				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31391AFV6 Total	HARWOOD STREET FUNDING I, LLC	66 66	7 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31391AFW4 Total	HARWOOD STREET FUNDING I, LLC	100 100	1 - / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31391CV28 Total	HOMESTREET BANK		\$19,077,674.08 \$19,077,674.08				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31391CV36 Total	HOMESTREET BANK		\$16,377,371.93 \$16,377,371.93			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31391CV44 Total	HOMESTREET BANK	35 35					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31391CV51 Total	HOMESTREET BANK	13 13					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31391CVZ5 Total	HOMESTREET BANK	80 80	\$11,719,108.73 \$11,719,108.73				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31391DHQ9 Total	WASHINGTON MUTUAL BANK, FA	55 55				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31391DHR7 Total	WASHINGTON MUTUAL BANK, FA		\$43,973,313.46 \$43,973,313.46				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31391DHS5 Total	WASHINGTON MUTUAL BANK, FA		\$16,950,051.09 \$16,950,051.09	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00	
31391DHT3 Total	WASHINGTON MUTUAL BANK, FA	20 20	\$2,518,730.46	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00	
31391DHU0 Total	WASHINGTON MUTUAL BANK, FA		\$12,232,131.39 \$12,232,131.39	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00	
Total	ALASKA USA FEDERAL CREDIT UNION	36 36	\$4,999,932.20	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00	
Total	ALASKA USA FEDERAL CREDIT UNION	46 46	\$6,000,320.96	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00	
31391DUS0 Total	ALASKA USA FEDERAL CREDIT UNION	17 17	\$2,000,669.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00	
31391DVT7 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$10,026,228.41 \$10,026,228.41	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00	
Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,509,010.46	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00	
Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13 13	\$2,034,000.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00	
31391DVW0 Total 31391E5Z0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47 47	\$7,062,609.74	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00	
Total 31391E6A4	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	183	\$16,513,154.97 \$16,513,154.97 \$50,095,670.57	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00	
Total 31391E6B2	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA		\$50,095,670.57	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	
Total 31391E6C0	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA		\$40,513,235.87	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00	
Total 31391E6D8	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	14 14 82	\$1,241,687.22	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	
Total 31391E6E6	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	82 82 97	\$7,594,942.31	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00	
Total 31391FCG1	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	97 97 23	\$8,353,689.88	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00	
Total	WASHINGTON MCTOAL BANK, FA	23					0 \$0.00	-	\$0.00		0.00	0 \$0.00	-	\$0.00	-

31391JGG9 Total	FIRST MERIT MORTGAGE CORPORATION		\$17,838,691.00 \$17,838,691.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391JGH7 Total	FIRST MERIT MORTGAGE CORPORATION		\$11,956,287.01 \$11,956,287.01				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391KLD7 Total	THE LEADER MORTGAGE COMPANY Unavailable	4 5 9	\$250,108.92	49.32%	0 \$0.00	NA		NA		NA		NΑ		NA		0 NA
31391L5V3 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13	. , . ,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391L5W1 Total	LEHMAN BROTHERS HOLDINGS, INC.	22 22	\$2,523,356.34 \$2,523,356.34				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31391L5X9 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14	4 //				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391L5Y7 Total	LEHMAN BROTHERS HOLDINGS, INC.	21 21	\$1,725,699.10 \$1,725,699.10				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391L5Z4 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14	\$1,240,462.03 \$1,240,462.03				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	18 22	\$2,402,408.63	84.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		NΑ		NA	0 \$0.00	0 NA
31391SNL0 Total	LEHMAN BROTHERS HOLDINGS, INC.	385	\$2,858,686.38 \$65,287,273.36 \$65,287,273.36	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$ 0.00 0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
31391SV72 Total	CITIMORTGAGE, INC.	101	\$20,270,870.28 \$20,270,870.28	100%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	CITIMORTGAGE, INC. Unavailable	24		85.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		28	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391THF8 Total	RATE ONE HOME LOANS INC.	11 11	\$1,985,432.58 \$1,985,432.58	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31391THG6 Total	RATE ONE HOME LOANS INC.	11 11	\$1,987,837.54 \$1,987,837.54				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391THJ0 Total	RATE ONE HOME LOANS INC.	19 19	4 //				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391THK7 Total	RATE ONE HOME LOANS INC.	22 22	4 /								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391THL5 Total	RATE ONE HOME LOANS INC.	21 21	\$2,978,712.02 \$2,978,712.02		_	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391THQ4 Total	RATE ONE HOME LOANS INC.	13 13					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391THS0 Total	RATE ONE HOME LOANS INC.	13 13					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391THT8 Total	RATE ONE HOME LOANS INC.	11 11	4 //				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0	_
31391THU5 Total	RATE ONE HOME LOANS INC.	24 24	, , , , , , , , , , , , ,		_	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391THV3 Total	RATE ONE HOME LOANS INC.	16 16	4-77			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31391THW1 Total	RATE ONE HOME LOANS INC.	9 9	\$1,136,900.00 \$1,136,900.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391TL22 Total	KB HOME MORTGAGE COMPANY	18 18	\$3,962,641.35 \$3,962,641.35				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391TL30 Total	KB HOME MORTGAGE COMPANY	21 21	\$3,963,761.90 \$3,963,761.90			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31391TL55 Total	KB HOME MORTGAGE COMPANY	20 20	4-7 7				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391TL63 Total	KB HOME MORTGAGE COMPANY	30 30			_	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	=	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0	_
31391TL71 Total	KB HOME MORTGAGE COMPANY	22 22	\$3,967,799.00 \$3,967,799.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391TL89 Total	KB HOME MORTGAGE COMPANY	10 10	4 /2 2 / 2 2 2 2				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391TL97 Total	KB HOME MORTGAGE COMPANY	21 21	\$3,980,199.65 \$3,980,199.65				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31391TLW6	KB HOME MORTGAGE COMPANY	12	\$1,987,149.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA

Total		12	\$1,987,149.03	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00	
31391TLY2 Total	KB HOME MORTGAGE COMPANY	10 10	7 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391TMA3 Total	KB HOME MORTGAGE COMPANY	21 21	4 - / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391TMB1 Total	KB HOME MORTGAGE COMPANY	8					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31391TME5 Total	KB HOME MORTGAGE COMPANY	10 10	7 / /				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31391U6F7 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29 29					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391U6G5 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159 159	\$26,000,738.16 \$26,000,738.16				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391U6H3 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		\$10,000,332.14 \$10,000,332.14				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31391U6J9 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	185 185	\$30,000,271.23 \$30,000,271.23				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31391U6K6 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	_	\$14,000,906.61 \$14,000,906.61				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31391U6L4 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43 43					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391U6M2 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	25 25					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31391U6N0 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53 53					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391U6P5 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53 53					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31391VNT6 Total	RBC CENTURA BANK	58 58					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391VNU3 Total	RBC CENTURA BANK	66 66	127 27 222				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391WNP2 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	95 37 132	\$2,029,952.74	26.97%	0\$0.00	NΑ		NΑ		NA (NA		NΑ		0 NA
31391WNQ0	WACHOVIA MORTGAGE CORPORATION Unavailable	138 77	\$8,268,650.52 \$4,780,292.64													
Total		215	\$13,048,943.16	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	0
31391WNR8 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	153	\$47,856,802.27 \$23,670,967.86 \$71,527,770.13	33.09%	\$0.00	NA		NA		NA (NA		NA		0 NA
	WACHOVIA MORTGAGE CORPORATION		\$68,790,983.50													
Total	Unavailable		\$47,739,905.08 \$116,530,888.58				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	160 47	\$25,987,119.50 \$5,887,452.82													
Total		207	, , , , , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31391WNV9 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	36	\$14,648,366.17 \$4,952,119.11 \$19,600,485.28	25.27%	0,\$0.00	NA		NΑ		NA (NA		NA		0 NA
31400A5R5	Unavailable	18							0 \$0.00							
Total		18	7 / /				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400A5S3 Total	Unavailable	12 12					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400A5T1 Total	Unavailable	13 13					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400A5U8 Total	Unavailable		\$89,336,934.16 \$89,336,934.16	-			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31400A5V6	Unavailable	9	\$1,667,679.17													
Total 31400A5W4	Unavailable	138	\$1,667,679.17 \$19,969,012.60				0 \$0.00		0 \$0.00 0 \$0.00		0.00		0 \$0.00		0 \$0.00	
Total	Onavandure	_	\$19,969,012.60 \$19,969,012.60				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00	
31400A5X2 Total	Unavailable	10 10			_	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_
	Unavailable	45		-				_	_	_				_		
Total		45	\$9,067,777.34	100%	U \$0.00		0 \$0.00	Щ	0 \$0.00		\$0.00	ון	0 \$0.00	Н	0 \$0.00	<u>J</u>

21 400 4 5 7 7	<u> </u>	10	\$10,267,272.49	1000/	00000	NT A	00000	NA O CO	000014	Loca and N	100000		0000	
31400A5Z7 Total	Unavailable		\$10,267,272.49 \$10,267,272.49				0 \$0.00 0 \$0.00			0 \$0.00 N	0 \$0.00		0 \$0.00 0 \$0.00	
31400A6D5	Unavailable	16	4-7 7											
Total		16	, -, - ,				0 \$0.00			0 \$0.00	0 \$0.00	П	0 \$0.00	
31400ARP5 Total	CITIMORTGAGE, INC.	59 59					0 \$0.00 0 \$0.00			0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400BDP8	Unavailable	149	\$23,170,290.07	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	10\$0.00 N	A 0 \$0.00)NA(0 \$0.00) NA
Total		149	\$23,170,290.07	100%	0 \$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00	0 \$0.00) (0 \$0.00)
31400BDQ6 Total	Unavailable	29 29					0 \$0.00 0 \$0.00			0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400BDR4	Unavailabla	52												
Total	Unavailable	52					0 \$0.00			0 \$0.00	0 \$0.00		0 \$0.00	
31400BDS2	Unavailable		\$29,355,197.36											
Total		200	\$29,355,197.36				0 \$0.00			0 \$0.00	0 \$0.00		0 \$0.00	
31400BDU7 Total	Unavailable	15 15					0 \$0.00 0 \$0.00			0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400BTC0	FIRST HORIZON HOME LOAN CORPORATION	297	\$31,220,768.17	77.74%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	10\$0.00 N	A 0 \$0.00)NA(0 \$0.00) NA
Total	Unavailable	85 382	\$8,941,935.96 \$40,162,704.13				0 \$0.00 0 \$0.00			0 \$0.00 N	A 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400BTP1	CITY BANK	24										ш		
Total	GIT BANK	24					0 \$0.00			0 \$0.00	0 \$0.00		0\$0.00	
	CITY BANK		\$20,731,909.92											
Total			\$20,731,909.92				0 \$0.00			0 \$0.00	0 \$0.00	П	0 \$0.00	
31400C6K5 Total	AMERICAN HOME MORTGAGE CORPORATION	21 21	4-7-7-1				0 \$0.00 0 \$0.00			0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400C6L3	AMERICAN HOME MORTGAGE CORPORATION	179	\$28,041,856.48	97.96%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	10\$0.00 N	A 0 \$0.00)NA(0 \$0.00) NA
Total	Unavailable	1 85	\$584,228.49 \$28,626,084.97				0 \$0.00 0 \$0.00			0 \$0.00 N	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400C6M1	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,181,915.84	97.51%	0\$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00N	A 0 \$0.00)NA(0\$0.00	ONA
Total	Unavailable	16	\$55,647.14	2.49%	0 \$0.00	NA		NA 0 \$0	0.00 NA)NA		0NA
	AMERICAN HOME MORTCACE CORRORATION											ш		Ш
31400C6N9 Total	AMERICAN HOME MORTGAGE CORPORATION	41 41					0 \$0.00 0 \$0.00			0 \$0.00 N	0 \$0.00		0 \$0.00 0 \$0.00	
31400C6P4	AMERICAN HOME MORTGAGE CORPORATION	92	\$10,553,396.71			$\overline{}$	_							
Total	Unavailable	94	\$178,000.00 \$10,731,396.71				0 \$0.00 0 \$0.00			0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400C6R0	AMERICAN HOME MORTGAGE CORPORATION	68	\$11,215,365.00											
Total	Unavailable	71	\$231,600.00 \$11,446,965.00				0 \$0.00 0 \$0.00			0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400CMJ0	MI FINANCIAL CORPORATION	55	\$10,654,420.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	10\$0.00 N	A 0 \$0.00) NA (0 \$0.00) NA
Total			\$10,654,420.00				0 \$0.00			0 \$0.00	0 \$0.00		0 \$0.00	
31400CQA5	AMERICAN HOME MORTGAGE CORPORATION Unavailable	15	\$2,115,318.01 \$75,510.00											
Total	One vinitualization	16					0 \$0.00			0 \$0.00	0 \$0.00		0\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	64					_						_	
Total		64	, , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.00	0 \$0.00	Ш	0 \$0.00	Ш
	AMERICAN HOME MORTGAGE CORPORATION Unavailable	27 3	\$195,500.00	6.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	10\$0.00N	A 0 \$0.00)NA	0 \$0.00	0 NA
Total		30	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.00	0 \$0.00		0 \$0.00	
31400CQD9	AMERICAN HOME MORTGAGE CORPORATION Unavailable	27 1	\$3,593,150.00 \$171,200.00											
Total		28					0 \$0.00			0 \$0.00	0 \$0.00		0 \$0.00	
31400CQE7	AMERICAN HOME MORTGAGE CORPORATION Unavailable	53 2												
Total	onevendos.	55					0 \$0.00			0 \$0.00	0 \$0.00		0 \$0.00	
31400D3A8	TCF MORTGAGE CORPORATION		\$11,970,889.65 \$23,919,950.22											
Total	Unavailable		\$23,919,950.22 \$35,890,839.87				0 \$0.00 0 \$0.00			0 \$0.00 N	0 \$0.00		0 \$0.00 0 \$0.0 0	
31400D3B6	TCF MORTGAGE CORPORATION	17												
Total	Unavailable		\$13,482,906.45 \$15,785,706.4 5				0 \$0.00 0 \$0.00			0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400D3C4	TCF MORTGAGE CORPORATION	55												
Total	Unavailable		\$11,187,613.24 \$19,704,806.34	56.78%	0 \$0.00	NA		NA 0 \$0	0.00 NA)NA		0 NA
	TCF MORTGAGE CORPORATION	3												Ш
Total	Unavailable	41	\$8,012,661.72	95.01%	0 \$0.00	NΑ		NA 0 \$0	0.00 NA)NA		0 NA
201111	1	 	\$35 7 335 7 11.72	100/0	5,000	H	5,55.00	10/90		5,50.00	3,50.00	+		+-

	II				Ц		Ш			Ш					
31400D3E0	TCF MORTGAGE CORPORATION Unavailable	23 33													
Total	Unavanaule	56					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0.00		0.00
31400D3F7	TCF MORTGAGE CORPORATION	01	\$10,717,405.90	41 60%	00.00	NΙΔ	080.00	NA	00.02	NIA (000 020	JA O ¢	0.00 N	A 0 \$	0.00 N/
31400D3F7	Unavailable		\$14,997,830.02												
Total		180	\$25,715,235.92	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0\$	0.00	0\$	0.00
31400D3G5	TCF MORTGAGE CORPORATION	47	\$6,568,221.28	71.87%	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00 N	JA 0 \$	0.00 N	A 0 \$	0.00 NA
	Unavailable	17	\$2,570,606.26	28.13%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00N	IA 0 \$	0.00 N	A 0 \$	0.00 NA
Total	<u> </u>	64	\$9,138,827.54	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$	0.00	0 \$	0.00
31400D3H3	TCF MORTGAGE CORPORATION		\$12,186,661.97												
Total	Unavailable		\$16,713,050.37 \$28,899,712.34				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00		0.00 N 0.00		0.00 N <i>A</i> 0.00
Iotai		2/2													
31400D3J9	TCF MORTGAGE CORPORATION	27 31													
Total	Unavailable	58	4 - 7 - 7				0 \$0.00		\$0.00 \$0.00		0 \$0.00 N		0.00 N		0.00 NA
31400D3K6	TCF MORTGAGE CORPORATION Unavailable	56 24													
Total	o na vanaore	80					0 \$0.00		\$0.00		0 \$0.00		0.00		0.00
31400D3L4	TCF MORTGAGE CORPORATION	60	\$11,177,059.30	40 100/	0,00,00	NIA	060.00	NIA (00.00	NIA (00000	IAO¢	0.00 N	A 0 ¢	0.00 N/
31400D3L4	Unavailable		\$12,021,776.01												
Total			\$23,198,835.31				0 \$0.00		\$0.00		0 \$0.00		0.00		0.00
31400D3M2	TCF MORTGAGE CORPORATION	58	\$8,449,128.36	60.52%	0 \$0 nn	NA	0 \$0 nn	NAI	\$0.00	NA	0\$0.000	JAIN\$	0.00N	A0\$	0.00 N A
	Unavailable	34	\$5,510,895.36	39.48%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0\$0.00 N	IA 0 \$	0.00 N	A 0 \$	0.00 N <i>A</i>
Total		92	\$13,960,023.72	100%	0 \$0.00	\vdash	0 \$0.00	H	\$0.00	H	0 \$0.00	0 \$	0.00	0 \$	0.00
31400D3N0	TCF MORTGAGE CORPORATION	19	\$2,977,998.58	39.37%	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00 N	JA 0 \$	0.00 N	A 0 \$	0.00 NA
Ter 1	Unavailable	31	\$4,585,217.54	60.63%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0\$0.00N	IA 0 \$	0.00 N	A 0 \$	0.00 N <i>A</i>
Total		50	\$7,563,216.12	100%	0 \$0.00		0 \$0.00		\$0.00	H	0 \$0.00	0 5	0.00	0 \$	0.00
31400D3P5	TCF MORTGAGE CORPORATION	33	. , . ,												
Total	Unavailable	20 53					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00		0.00 N 0.00		0.00 N <i>A</i> 0.00
10141		33													
31400D3Q3	TCF MORTGAGE CORPORATION	38 34	4-77												
Total	Unavailable		\$12,062,066.09				0 \$0.00		\$0.00 \$0.00		0 \$0.00 N		0.00		0.00
31400D3R1	TCF MORTGAGE CORPORATION Unavailable	140 55	\$13,844,272.28 \$5,687,769.83												
Total	ona vanabic		\$19,532,042.11				0 \$0.00		\$0.00		0 \$0.00		0.00		0.00
31400D3S9	TCF MORTGAGE CORPORATION	5	\$805,800.00	27 750/	00.02	NΙΔ	080.00	NΑ	00.02	NΙΔ	N 00 02 0	JA O ¢	0.00 N	A 0 ¢	0.00 N/
31400D339	Unavailable	8	\$1,328,500.00							-			-	\rightarrow	-
Total		13	\$2,134,300.00	100%	0 \$0.00		0 \$0.00		\$0.00	<u> </u>	1 1				
		10	\$2,134,300.00		1	$\overline{}$	0 40100	-	30.00	<u> </u>	0 \$0.00	0 \$	0.00	0\$	0.00
31400DFD9	THE LEADER MORTGAGE COMPANY					NA									
31400DFD9	THE LEADER MORTGAGE COMPANY Unavailable	1	\$87,288.07 \$64,538.45	57.49% 42.51%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (0 \$0.00 N 0 \$0.00 N	VA 0 \$	0.00 N 0.00 N	A 0 \$	0.00 NA 0.00 NA
31400DFD9 Total		1	\$87,288.07 \$64,538.45	57.49% 42.51%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00 N	VA 0 \$	0.00 N	A 0 \$	0.00 NA
		1	\$87,288.07 \$64,538.45 \$151,826.5 2	57.49% 42.51% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00 \$0.00	NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00	NA 0 \$ NA 0 \$	0.00 N 0.00 N 0.00	A 0 \$ A 0 \$ O \$	0.00 NA 0.00 NA 0.00
Total	Unavailable 	1 1 2	\$87,288.07 \$64,538.45 \$151,826.52 \$355,133.79	57.49% 42.51% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00 \$0.00	NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$	0.00 N 0.00 N 0.00	A 0 \$ A 0 \$ A 0 \$	0.00 NA 0.00 NA 0.00
Total 31400DFH0	Unavailable THE LEADER MORTGAGE COMPANY	1 1 2 5	\$87,288.07 \$64,538.45 \$151,826.52 \$355,133.79	57.49% 42.51% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	VA 0 \$ VA 0 \$ VA 0 \$ VA 0 \$ VA 0 \$ VA 0 \$ VA 0 \$	0.00 N 0.00 N 0.00 O 0.00 N	A 0 \$ 0 \$ A 0 \$ 0 \$ 0 \$ 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31400DFH0 Total 31400DS37	Unavailable 	1 1 2 5 5 5	\$87,288.07 \$64,538.45 \$151,826.52 \$355,133.79 \$355,133.79 \$101,500.00 \$2,079,885.99	57.49% 42.51% 100% 100% 100% 4.65% 95.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A 0 \$ A 0 \$ A 0 \$ A 0 \$ A 0 \$ A 0 \$ A 0 \$ A 0 \$ A 0 \$ A 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31400DFH0 Total	Unavailable THE LEADER MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA	1 1 2 5 5	\$87,288.07 \$64,538.45 \$151,826.52 \$355,133.79 \$355,133.79 \$101,500.00 \$2,079,885.99	57.49% 42.51% 100% 100% 100% 4.65% 95.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A 0 \$ A 0 \$ A 0 \$ A 0 \$ A 0 \$ A 0 \$ A 0 \$ A 0 \$ A 0 \$ A 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31400DFH0 Total 31400DS37 Total	Unavailable THE LEADER MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA	1 1 2 5 5 5 1 33 34	\$87,288.07 \$64,538.45 \$151,826.52 \$355,133.79 \$355,133.79 \$101,500.00 \$2,079,885.99 \$2,181,385.99	57.49% 42.51% 100% 100% 100% 4.65% 95.35% 100% 7.94%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	JA 0 \$ JA	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A 0 \$ A 0 \$ A 0 \$ A 0 \$ A 0 \$ A 0 \$ A 0 \$ A 0 \$ A 0 \$ A 0 \$ A 0 \$ A 0 \$ A 0 \$ A 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31400DFH0 Total 31400DS37 Total	Unavailable THE LEADER MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1 1 2 5 5 5 1 33 34 130	\$87,288.07 \$64,538.45 \$151,826.52 \$355,133.79 \$355,133.79 \$101,500.00 \$2,079,885.99 \$2,181,385.99 \$12,785,988.99 \$54,684,639.13	57.49% 42.51% 100% 100% 100% 4.65% 95.35% 100% 7.94% 33.94%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	JA 0 S O S O S O S O S O S O S O S O S O S O	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A 0 \$ A 0 \$ O \$ A 0 \$ O \$ A 0 \$ A 0 \$ O \$ O \$ O \$ O \$ O \$ O \$ O \$ O \$ O \$ O	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31400DFH0 Total 31400DS37 Total	Unavailable THE LEADER MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK	1 1 2 5 5 5 1 33 34 130 561 951	\$87,288.07 \$64,538.45 \$151,826.52 \$355,133.79 \$355,133.79 \$101,500.00 \$2,079,885.99 \$2,181,385.99	57.49% 42.51% 100% 100% 100% 4.65% 95.35% 100% 7.94% 33.94% 58.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	JA 0 S O S O S O S O S O S O S O S O S O S O	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A 0 \$ A 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31400DFH0 Total 31400DS37 Total 31400DS60	Unavailable THE LEADER MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable	1 1 2 5 5 5 1 33 34 130 561 951 1,642	\$87,288.07 \$64,538.45 \$151,826.52 \$355,133.79 \$355,133.79 \$101,500.00 \$2,079,885.99 \$2,181,385.99 \$12,785,988.99 \$54,684,639.13 \$93,657,855.54 \$161,128,483.66	57.49% 42.51% 100% 100% 100% 4.65% 95.35% 100% 7.94% 33.94% 58.12% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (C NA (C))))))))))))))))))))))))))))))))))))	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A 0 S A 0 S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31400DFH0 Total 31400DS37 Total 31400DS60	Unavailable THE LEADER MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	11 12 55 55 11 333 34 130 561 951 1,642	\$87,288.07 \$64,538.45 \$151,826.52 \$355,133.79 \$355,133.79 \$101,500.00 \$2,079,885.99 \$2,181,385.99 \$12,785,988.99 \$54,684,639.13 \$93,657,855.54 \$161,128,483.66 \$60,324,607.19	57.49% 42.51% 100% 100% 100% 4.65% 95.35% 100% 7.94% 33.94% 58.12% 100% 43.95%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CONTACT NA (CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 S O S O S O S O S O S O S O S O S O S O	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A 0 \$ A 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31400DFH0 Total 31400DS37 Total 31400DS60	Unavailable THE LEADER MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable	11 12 22 55 55 1333 34 130 561 951 1,642	\$87,288.07 \$64,538.45 \$151,826.52 \$355,133.79 \$355,133.79 \$101,500.00 \$2,079,885.99 \$2,181,385.99 \$12,785,988.99 \$54,684,639.13 \$93,657,855.54 \$161,128,483.66	57.49% 42.51% 100% 100% 100% 4.65% 95.35% 100% 7.94% 33.94% 58.12% 100% 43.95% 56.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 S NA	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A 0 S O S O S O S O S O S O S O S O S O S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31400DFH0 Total 31400DS37 Total 31400DS60 Total 31400DSJ2 Total	Unavailable THE LEADER MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	11 12 2 55 5 1 1333 34 130 561 951 1,642 206 257 463	\$87,288.07 \$64,538.45 \$151,826.52 \$355,133.79 \$355,133.79 \$101,500.00 \$2,079,885.99 \$2,181,385.99 \$12,785,988.99 \$54,684,639.13 \$93,657,855.54 \$161,128,483.66 \$60,324,607.19 \$76,918,379.03 \$137,242,986.22	57.49% 42.51% 100% 100% 4.65% 95.35% 100% 7.94% 33.94% 58.12% 100% 43.95% 56.05% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 S NA	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A 0 S O S O O S O O S O O S O O S O O S O O S O O S O O S O O O S O	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31400DFH0 Total 31400DS37 Total 31400DS60 Total 31400DSJ2	Unavailable THE LEADER MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	11 12 55 55 11 333 34 1300 561 951 1,642 2067 463	\$87,288.07 \$64,538.45 \$151,826.52 \$355,133.79 \$355,133.79 \$101,500.00 \$2,079,885.99 \$2,181,385.99 \$12,785,988.99 \$54,684,639.13 \$93,657,855.54 \$161,128,483.66 \$60,324,607.19 \$76,918,379.03 \$137,242,986.22 \$5,604,175.11	57.49% 42.51% 100% 100% 4.65% 95.35% 100% 7.94% 33.94% 58.12% 100% 43.95% 60.05% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	JA 0 S S JA 0 S S JA 0	0.00 N 0.00 N	A 0 S A 0 S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31400DFH0 Total 31400DS37 Total 31400DS60 Total 31400DSJ2 Total	Unavailable THE LEADER MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	11 12 55 55 133 34 130 561 951 1,642 206 257 463 333 182	\$87,288.07 \$64,538.45 \$151,826.52 \$355,133.79 \$355,133.79 \$101,500.00 \$2,079,885.99 \$2,181,385.99 \$12,785,988.99 \$54,684,639.13 \$93,657,855.54 \$161,128,483.66 \$60,324,607.19 \$76,918,379.03 \$137,242,986.22	57.49% 42.51% 100% 100% 4.65% 95.35% 100% 58.12% 100% 43.95% 56.05% 100% 15.18% 84.82%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	JA 0 S S JA 0 S	0.00 N 0.00 N	A 0 S O S O S O S O S O S O S O S O S O S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31400DFH0 Total 31400DS37 Total 31400DS60 Total 31400DSJ2 Total 31400DSK9	Unavailable THE LEADER MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	11 12 55 55 133 34 130 561 951 1,642 206 257 463 333 182	\$87,288.07 \$64,538.45 \$151,826.52 \$355,133.79 \$355,133.79 \$101,500.00 \$2,079,885.99 \$2,181,385.99 \$12,785,988.99 \$54,684,639.13 \$93,657,855.54 \$161,128,483.66 \$60,324,607.19 \$76,918,379.03 \$137,242,986.22 \$5,604,175.11 \$31,321,479.61 \$36,925,654.72	57.49% 42.51% 100% 100% 4.65% 95.35% 100% 7.94% 33.94% 58.12% 100% 43.95% 56.05% 100% 15.18% 84.82% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (C NA (C)))))))))))))))))))))))))))))	\$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	JA 0 S S JA	0.00 N 0.00 N	A 0 \$ A 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31400DFH0 Total 31400DS37 Total 31400DS60 Total 31400DSJ2 Total 31400DSK9 Total 31400DSK9	Unavailable THE LEADER MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	11 12 55 55 13334 130 561 951 1,642 206 257 463 33 182 215	\$87,288.07 \$64,538.45 \$151,826.52 \$355,133.79 \$355,133.79 \$101,500.00 \$2,079,885.99 \$2,181,385.99 \$12,785,988.99 \$54,684,639.13 \$93,657,855.54 \$161,128,483.66 \$60,324,607.19 \$76,918,379.03 \$137,242,986.22 \$5,604,175.11 \$31,321,479.61 \$36,925,654.72 \$3,450,077.44 \$18,448,032.49	57.49% 42.51% 100% 100% 4.65% 95.35% 100% 7.94% 33.94% 58.12% 100% 4.65% 100% 15.18% 84.82% 100% 15.76% 84.24%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N	JA 0 S S JA	0.00 N 0.00 N	A 0 S A 0 S	0.00 NA 0.00 NA
Total 31400DFH0 Total 31400DS37 Total 31400DS60 Total 31400DSJ2 Total 31400DSK9	Unavailable THE LEADER MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	11 12 55 55 13334 130 561 951 1,642 206 257 463 33 182 215	\$87,288.07 \$64,538.45 \$151,826.52 \$355,133.79 \$355,133.79 \$101,500.00 \$2,079,885.99 \$2,181,385.99 \$12,785,988.99 \$54,684,639.13 \$93,657,855.54 \$161,128,483.66 \$60,324,607.19 \$76,918,379.03 \$137,242,986.22 \$5,604,175.11 \$31,321,479.61 \$36,925,654.72	57.49% 42.51% 100% 100% 4.65% 95.35% 100% 7.94% 33.94% 58.12% 100% 4.65% 100% 15.18% 84.82% 100% 15.76% 84.24%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	JA 0 S S JA	0.00 N 0.00 N	A 0 S A 0 S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total 31400DFH0 Total 31400DS37 Total 31400DS60 Total 31400DSJ2 Total 31400DSK9 Total 31400DSK9	Unavailable THE LEADER MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK 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 GREENPOINT MORTGAGE FUNDING, INC.	11 12 55 55 133 34 1300 561 951 1,642 2066 257 463 182 215 14 77 91	\$87,288.07 \$64,538.45 \$151,826.52 \$355,133.79 \$355,133.79 \$101,500.00 \$2,079,885.99 \$2,181,385.99 \$12,785,988.99 \$54,684,639.13 \$93,657,855.54 \$161,128,483.66 \$60,324,607.19 \$76,918,379.03 \$137,242,986.22 \$5,604,175.11 \$31,321,479.61 \$36,925,654.72 \$3,450,077.44 \$18,448,032.49 \$21,898,109.93 \$1,274,281.28	57.49% 42.51% 100% 100% 4.65% 95.35% 100% 58.12% 100% 43.95% 56.05% 100% 15.18% 84.82% 100% 15.76% 84.24% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (C NA (C)))))))))))))))))))))))))))))	\$0.00 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N	JA 0 S JA	0.00 N 0.00 N	A 0 S A 0 S	0.00 NA 0.00 NA
Total 31400DFH0 Total 31400DS37 Total 31400DS60 Total 31400DSJ2 Total 31400DSK9 Total 31400DSK9 Total 31400DSM5 Total	Unavailable THE LEADER MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK 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	11 12 55 55 1333 34 1300 561 951 1,642 206 257 463 333 182 215 77 91	\$87,288.07 \$64,538.45 \$151,826.52 \$355,133.79 \$355,133.79 \$101,500.00 \$2,079,885.99 \$2,181,385.99 \$12,785,988.99 \$54,684,639.13 \$93,657,855.54 \$161,128,483.66 \$60,324,607.19 \$76,918,379.03 \$137,242,986.22 \$5,604,175.11 \$31,321,479.61 \$36,925,654.72 \$3,450,077.44 \$18,448,032.49 \$21,898,109.93 \$1,274,281.28 \$21,288,717.51	57.49% 42.51% 100% 100% 4.65% 95.35% 100% 7.94% 33.94% 58.12% 100% 15.18% 84.82% 100% 15.76% 84.24% 100% 5.65% 94.35%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N	JA 0 S S JA	0.00 N 0.00 N	A 0 S A 0 S	0.00 NA 0.00 NA
Total 31400DFH0 Total 31400DS37 Total 31400DS60 Total 31400DSJ2 Total 31400DSK9 Total 31400DSK9 Total	Unavailable THE LEADER MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK 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 GREENPOINT MORTGAGE FUNDING, INC.	11 12 55 55 1333 34 1300 561 951 1,642 206 257 463 333 182 215 77 91	\$87,288.07 \$64,538.45 \$151,826.52 \$355,133.79 \$355,133.79 \$101,500.00 \$2,079,885.99 \$2,181,385.99 \$12,785,988.99 \$54,684,639.13 \$93,657,855.54 \$161,128,483.66 \$60,324,607.19 \$76,918,379.03 \$137,242,986.22 \$5,604,175.11 \$31,321,479.61 \$36,925,654.72 \$3,450,077.44 \$18,448,032.49 \$21,898,109.93 \$1,274,281.28	57.49% 42.51% 100% 100% 4.65% 95.35% 100% 7.94% 33.94% 58.12% 100% 15.18% 84.82% 100% 15.76% 84.24% 100% 5.65% 94.35%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N	JA 0 S S JA	0.00 N 0.00 N	A 0 S A 0 S	0.00 NA 0.00 NA
Total 31400DFH0 Total 31400DS37 Total 31400DS60 Total 31400DSJ2 Total 31400DSK9 Total 31400DSM5 Total	Unavailable THE LEADER MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC.	11 12 25 55 55 1333 34 1300 5611 9511 1,642 2066 257 463 33 182 215 77 91 134 141	\$87,288.07 \$64,538.45 \$151,826.52 \$355,133.79 \$355,133.79 \$101,500.00 \$2,079,885.99 \$12,785,988.99 \$54,684,639.13 \$93,657,855.54 \$161,128,483.66 \$60,324,607.19 \$76,918,379.03 \$137,242,986.22 \$5,604,175.11 \$31,321,479.61 \$34,480,32.49 \$21,898,109.93 \$1,274,281.28 \$21,288,717.51 \$22,562,998.79 \$7,352,380.35	57.49% 42.51% 100% 100% 4.65% 95.35% 100% 58.12% 100% 43.95% 56.05% 100% 15.76% 84.82% 100% 15.76% 84.24% 100% 5.65% 94.35% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (C NA (C))))))))))))))))))))))))))	\$0.00 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N	JA 0 S S JA	0.00 N 0.00 N	A 0 S A 0 S	0.00 NA 0.00 NA
Total 31400DFH0 Total 31400DS37 Total 31400DS60 Total 31400DSJ2 Total 31400DSK9 Total 31400DSM5 Total 31400DSM5 Total 31400DW57 Total	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK 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 GREENPOINT MORTGAGE FUNDING, INC. Unavailable	11 12 25 55 55 1333 34 1300 561 951 1,642 206 226 2463 33 182 215 7 7 134 141 45 996	\$87,288.07 \$64,538.45 \$151,826.52 \$355,133.79 \$355,133.79 \$101,500.00 \$2,079,885.99 \$12,785,988.99 \$54,684,639.13 \$93,657,855.54 \$161,128,483.66 \$60,324,607.19 \$76,918,379.03 \$137,242,986.22 \$5,604,175.11 \$31,321,479.61 \$34,986,25,654.72 \$3,450,077.44 \$18,448,032.49 \$21,898,109.93 \$1,274,281.28 \$21,288,717.51 \$22,562,998.79 \$7,352,380.35 \$139,853,646.95	57.49% 42.51% 100% 100% 100% 4.65% 95.35% 100% 58.12% 100% 43.95% 56.05% 100% 15.76% 84.82% 100% 15.76% 84.24% 100% 15.76% 94.35% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (C NA (C)))))))))))))))))))))))))))))	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N	JA 0 S S JA	0.00 N 0.00 N	A 0 S A 0 S	0.00 NA 0.00 NA
Total 31400DFH0 Total 31400DS37 Total 31400DS60 Total 31400DSJ2 Total 31400DSK9 Total 31400DSM5 Total 31400DSM5 Total 31400DW65 Total	Unavailable THE LEADER MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable	11 12 55 55 1333 34 1300 561 951 1,642 206 257 463 182 215 77 134 141 141 45 906 951	\$87,288.07 \$64,538.45 \$151,826.52 \$355,133.79 \$355,133.79 \$101,500.00 \$2,079,885.99 \$2,181,385.99 \$12,785,988.99 \$54,684,639.13 \$93,657,855.54 \$161,128,483.66 \$60,324,607.19 \$76,918,379.03 \$137,242,986.22 \$5,604,175.11 \$31,321,479.61 \$36,925,654.72 \$3,450,077.44 \$18,448,032.49 \$21,898,109.93 \$1,274,281.28 \$21,288,717.51 \$22,562,998.79 \$7,352,380.35 \$139,853,646.95 \$147,206,027.30	57.49% 42.51% 100% 100% 4.65% 95.35% 100% 7.94% 33.94% 58.12% 100% 43.95% 56.05% 100% 15.18% 84.82% 100% 15.76% 84.24% 100% 5.655% 94.35% 100% 4.99% 95.01% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (C NA (C)))))))))))))))))))))))))))))	\$0.00 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N	JA 0 S S JA 0 S JA 0 S S JA 0	0.00 N 0.00 N	A 0 S A 0 S	0.00 NA 0.00 NA
Total 31400DFH0 Total 31400DS37 Total 31400DS60 Total 31400DSJ2 Total 31400DSK9 Total 31400DSM5 Total 31400DSM5 Total 31400DW57 Total	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK 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 GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC.	11 11 12 55 55 133 34 130 561 951 1,642 215 215 14 77 91 45 906 951	\$87,288.07 \$64,538.45 \$151,826.52 \$355,133.79 \$355,133.79 \$101,500.00 \$2,079,885.99 \$12,785,988.99 \$54,684,639.13 \$93,657,855.54 \$161,128,483.66 \$60,324,607.19 \$76,918,379.03 \$137,242,986.22 \$5,604,175.11 \$31,321,479.61 \$36,925,654.72 \$3,450,077.44 \$18,448,032.49 \$21,898,109.93 \$1,274,281.28 \$21,288,717.51 \$22,562,998.79 \$7,352,380.35 \$139,853,646.95 \$147,206,027.30	57.49% 42.51% 100% 100% 4.65% 95.35% 100% 7.94% 33.94% 58.12% 100% 43.95% 56.05% 100% 15.18% 84.82% 100% 15.56% 84.24% 100% 15.56% 94.35% 100% 4.99% 95.01% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N	JA 0 S S JA	0.00 N 0.00 N	A 0 S O S O S O S O S O S O S O S O S O S	0.00 NA 0.00 NA
Total 31400DFH0 Total 31400DS37 Total 31400DS60 Total 31400DSJ2 Total 31400DSK9 Total 31400DSM5 Total 31400DSM5 Total 31400DW65 Total	Unavailable THE LEADER MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable	11 11 12 55 55 1333 34 130 561 951 1,642 2257 463 333 182 215 77 91 144 141 45 906 951	\$87,288.07 \$64,538.45 \$151,826.52 \$355,133.79 \$355,133.79 \$101,500.00 \$2,079,885.99 \$2,181,385.99 \$12,785,988.99 \$54,684,639.13 \$93,657,855.54 \$161,128,483.66 \$60,324,607.19 \$76,918,379.03 \$137,242,986.22 \$5,604,175.11 \$31,321,479.61 \$36,925,654.72 \$3,450,077.44 \$18,448,032.49 \$21,898,109.93 \$1,274,281.28 \$21,288,717.51 \$22,562,998.79 \$7,352,380.35 \$139,853,646.95 \$147,206,027.30	57.49% 42.51% 100% 100% 4.65% 95.35% 100% 58.12% 100% 56.05% 100% 15.18% 84.82% 100% 15.76% 84.24% 100% 5.65% 94.35% 100% 4.99% 95.01% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N	JA 0 S S S JA 0 S S JA 0 S S JA 0 S S JA 0 S S JA 0 S S JA 0 S S JA 0 S S JA 0 S S JA 0 S S JA 0 S S JA 0 S S JA 0 S S JA 0 S S JA 0 S S S JA 0 S S JA 0 S S JA 0 S S JA 0 S S JA 0 S S JA 0 S S JA 0 S S JA 0 S S JA 0 S S JA 0 S S JA 0 S S JA 0 S S JA 0 S S JA 0 S S	0.00 N 0.00 N	A 0 S A 0 S	0.00 NA 0.00 NA
Total 31400DFH0 Total 31400DS37 Total 31400DS60 Total 31400DSV2 Total 31400DSK9 Total 31400DSM5 Total 31400DW57 Total 31400DW57 Total 31400DW57 Total	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK 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 GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable	11 12 55 55 133 34 130 561 951 1,642 206 257 463 33 182 215 77 91 45 906 951 45 951 144 141 45 906 951 535	\$87,288.07 \$64,538.45 \$151,826.52 \$355,133.79 \$355,133.79 \$101,500.00 \$2,079,885.99 \$12,785,988.99 \$54,684,639.13 \$93,657,855.54 \$161,128,483.66 \$60,324,607.19 \$76,918,379.03 \$137,242,986.22 \$5,604,175.11 \$31,321,479.61 \$36,925,654.72 \$3,450,077.44 \$18,448,032.49 \$21,898,109.93 \$1,274,281.28 \$21,288,717.51 \$22,562,998.79 \$7,352,380.35 \$139,853,646.95 \$147,206,027.30 \$3,549,688.61 \$76,421,719.12 \$79,971,407.73	57.49% 42.51% 100% 100% 100% 4.65% 95.35% 100% 58.12% 100% 43.95% 56.05% 100% 15.76% 84.82% 100% 15.76% 84.24% 100% 15.76% 94.35% 100% 14.44% 95.56% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (C NA (C)))))))))))))))))))))))))))))	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N	JA 0 S S S JA 0 S S S JA 0 S S S JA 0 S S S JA 0 S S S JA 0 S S S JA 0 S S S JA 0 S S S JA 0 S S S S JA 0 S S S JA 0 S S S JA 0 S S S JA 0 S S S S JA 0 S S S JA 0 S S S JA 0 S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S S JA 0 S S S S S JA 0 S S S S JA 0 S S S S S JA 0 S S S S S JA 0 S S S S S S S S S S S S S S S S S S	0.00 N 0.00 N	A 0 S A 0 S	0.00 NA 0.00 NA
Total 31400DS37 Total 31400DS37 Total 31400DS60 Total 31400DSV2 Total 31400DSK9 Total 31400DSM5 Total 31400DW57 Total 31400DW57 Total 31400DW57 Total	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK 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 GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC.	11 11 12 55 55 1333 34 130 561 951 1,642 2257 463 333 182 215 77 91 144 141 45 906 951	\$87,288.07 \$64,538.45 \$151,826.52 \$355,133.79 \$355,133.79 \$101,500.00 \$2,079,885.99 \$12,785,988.99 \$54,684,639.13 \$93,657,855.54 \$161,128,483.66 \$60,324,607.19 \$76,918,379.03 \$137,242,986.22 \$5,604,175.11 \$31,321,479.61 \$34,480,32.49 \$21,898,109.93 \$1,274,281.28 \$21,288,717.35 \$22,562,998.79 \$7,352,380.35 \$139,853,646.95 \$147,206,027.30 \$33,549,688.61 \$76,421,719.12 \$79,971,407.73	57.49% 42.51% 100% 100% 100% 4.65% 95.35% 100% 58.12% 100% 43.95% 56.05% 100% 15.76% 84.82% 100% 15.76% 84.24% 100% 15.76% 94.35% 100% 14.44% 95.56% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (C NA (C)))))))))))))))))))))))))))))	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N	JA 0 S S S JA 0 S S S JA 0 S S S JA 0 S S S JA 0 S S S JA 0 S S S JA 0 S S S JA 0 S S S JA 0 S S S S JA 0 S S S JA 0 S S S JA 0 S S S JA 0 S S S S JA 0 S S S JA 0 S S S JA 0 S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S JA 0 S S S S S JA 0 S S S S S JA 0 S S S S JA 0 S S S S S JA 0 S S S S S JA 0 S S S S S S S S S S S S S S S S S S	0.00 N 0.00 N	A 0 S A 0 S	0.00 NA 0.00 NA

Total	Unavailable	457 477	\$64,610,414.19 \$67,772,250.77				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31400DW99 Total	Unavailable	43 43	4-77			-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	11 11	\$1,855,104.25	55.38%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	21 100	\$2,744,187.22 \$13,315,692.21	17.09% 82.91%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA C	\$0.00	NA NA
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	6 71	\$7,816,419.49	10.52% 89.48%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA C	\$0.00	NA NA
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	2 39	\$375,797.60 \$2,941,626.15	11.33% 88.67%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA C	\$0.00	NA NA
Total 31400DXE7 Total	Unavailable	11 11	\$1,770,669.96	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.0 0	NA
31400DYM8 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	36 78 114	\$4,829,405.34	66.9%	0 \$0.00	NΑ		NA 0		NΑ		NΑ		NA		NA
31400DYN6 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	21 56 77	\$5,493,755.45	72.62%	0 \$0.00	NΑ		NA 0		NΑ		NΑ		NA		NA
31400DYP1 Total	WACHOVIA MORTGAGE CORPORATION Unavailable		\$19,669,494.57 \$48,529,470.55 \$68,198,965.12	71.16%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA		NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	3 11 14	\$517,300.00 \$1,949,710.03	20.97% 79.03%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA C	\$0.00	NA NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	9 24	\$1,710,254.94 \$4,081,832.30	29.53% 70.47%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA C	\$0.00	NA NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	325 27	\$20,719,658.67	91.98% 8.02%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA C	\$0.00	NA NA
31400ER36	FIRST HORIZON HOME LOAN CORPORATION Unavailable	146 9	\$26,774,521.00 \$1,421,050.00	94.96% 5.04%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA
Total 31400ERC6 Total	Unavailable	804	\$28,195,571.00 \$126,446,296.30 \$126,446,296.30	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00	NA
31400ERD4 Total	Unavailable	_	\$43,196,350.93 \$43,196,350.93	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
31400FEB9 Total	WASHINGTON MUTUAL BANK, FA Unavailable	16 25 41	\$6,402,749.99	66.47%	0 \$0.00	NΑ		NA 0		NΑ		NΑ		NA		NA
31400FEC7 Total	WASHINGTON MUTUAL BANK, FA Unavailable	9 37 46	7 7 - 7 - 12	84.43%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00 \$0.00 \$0.0 0	NA
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable	81 208 295	\$18,603,997.07 \$47,833,448.70	27.48% 70.64%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA C	\$0.00	NA NA
31400FEE3	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5 148	\$1,022,950.00	1.37% 42.48%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA
	Unavailable	190 344 35	\$41,659,293.09 \$74,438,563.97	55.97% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.0 0	NA
Total	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	37	\$445,112.16 \$3,903,225.95	11.4% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.0 0	NA)
Total 31400GW76	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	17 17 19	\$4,232,150.00 \$2,380,778.24	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA
Total 31400GW84 Total	Unavailable		\$2,380,778.24 \$26,002,395.28 \$26,002,395.28	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.0 0	NA
31400GW92 Total	Unavailable 	30 30					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	

31400GWY7 Total	Unavailable	7 7	\$1,314,382.48 \$1,314,382.48				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA
31400GXB6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		\$499,400.00													
Total	Unavailable 		\$27,499,945.80 \$27,999,345.80				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00	NA
31400GXC4 Total	Unavailable		\$15,501,511.05 \$15,501,511.05				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 I	NA
31400GXD2 Total	Unavailable	24 24	1 / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 I	NA
31400GXE0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 63	4= 10)=0=1= 1													
Total	Oneventor	64					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400GXF7 Total	Unavailable	31 31	4 / -/				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00	NA
31400GXG5 Total	Unavailable	46 46	1 / /				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 1 0 0.00	NA
31400GXK6 Total	Unavailable	21 21	\$3,706,013.53 \$3, 706,013.53				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 I	NA
31400GZD0 Total	ALLIANCE MORTGAGE COMPANY (NERO)	11 11	1 / -/				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 0 00.00	NA
31400H2M4 Total	THE LEADER MORTGAGE COMPANY	6 6					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 0 00.00	NA
31400H3S0 Total	LEHMAN BROTHERS HOLDINGS, INC.	30 30	1-7 7 1-				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	NA
31400H3U5 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$11,972,116.71 \$11,972,116.71				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 0 00.00	NA
31400HEG4	IRWIN MORTGAGE CORPORATION Unavailable	33 102	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	75.99%	0 \$0.00	NA		NA		NA		NA		NA		
	IRWIN MORTGAGE CORPORATION Unavailable	37	\$5,017,288.50	34.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	1 00.00	
Total		102	\$14,659,237.10	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400HEJ8 Total	IRWIN MORTGAGE CORPORATION Unavailable	88 108	1-7 -7	82.84%	0 \$0.00	NA		NA		NA		NΑ		NA		
31400HEK5	IRWIN MORTGAGE CORPORATION Unavailable		\$22,835,511.02 \$41,252,795.03													
Total			\$64,088,306.05				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\exists
31400HH22 Total	HARWOOD STREET FUNDING I, LLC		\$27,009,834.62 \$27,009,834.62				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00	NA
31400HH30 Total	HARWOOD STREET FUNDING I, LLC		\$25,968,514.59 \$25,968,514.59				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 I	NA
31400HH48 Total	HARWOOD STREET FUNDING I, LLC	25 25					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	NA
31400HH55 Total	HARWOOD STREET FUNDING I, LLC	52 52					0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	NA
31400HH63 Total	HARWOOD STREET FUNDING I, LLC		\$14,181,823.36 \$14,181,823.36				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0	NA
31400HNH2 Total	BANKNORTH, NA		\$36,942,918.01 \$36,942,918.01				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 I	NA
31400HNK5	BANKNORTH, NA Unavailable	61	\$9,580,667.18 \$313,000.00													
Total	Onevenduse	62				_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 I	.1/1
31400HNM1 Total	BANKNORTH, NA	11 11					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	NA
31400HNN9 Total	BANKNORTH, NA	90 90	4-77				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 0 \$0.00	NA
31400HNP4 Total	BANKNORTH, NA	79 79					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00	_	0 \$0.00 P	NA
31400JEM7	UNION PLANTERS BANK NA Unavailable	5	\$635,643.45 \$1,146,045.27													
Total		13					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\exists
31400JLC1	U.S. BANK N.A. Unavailable	1 40	\$167,000.00 \$8,235,173.83													
Total		41					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\exists
31400JLD9	U.S. BANK N.A.	7	\$851,728.36	10.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	080.001	NA

Total	Unavailable	40	\$7,190,278.57 \$8,042,006.93				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400JLE7	U.S. BANK N.A.	3	\$648,427.00	6.4%	00.020	NΔ	00 02	NAO	90.00	NΔ	00.02	NΔ	0 \$0.00	NΑ)\$0.00	NA
51400JLE/	Unavailable	55	\$9,475,953.62	93.6%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		58	\$10,124,380.62	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00		\$0.00	Н	0 \$0.00	Н	\$0.00	Ή
31400JLF4	U.S. BANK N.A.	5														
Total	Unavailable	52 57					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400JLG2	U.S. BANK N.A.	1	\$99,000.00	4 79%	00.020	NΔ	00.02	NAO	90.00	NΔ	00.02	NΔ	0\$0.00	NΑ	00.02	NA
	Unavailable	13	\$1,974,138.90	95.22%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		14	\$2,073,138.90	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00		\$0.00	Н	0 \$0.00	H	\$0.00	Ή
31400JLJ6	U.S. BANK N.A. Unavailable	42	4000,00000													
Total	Unavanable	42					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400JLK3	U.S. BANK N.A.	5	\$809,628.44	6.14%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
	Unavailable	65	\$12,366,600.54	93.86%	0\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		/0	\$13,176,228.98				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31400JLM9 Total	Unavailable	5 5					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	The party of the p		1,7,-7,			M		П						П		П
31400JLN7	U.S. BANK N.A. Unavailable	5 19	\$4,229,716.50	82.07%	0\$0.00	NΑ										
Total		24	\$5,153,517.61	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.00	\blacksquare
31400JLP2	U.S. BANK N.A.	5	1,										0 \$0.00			
Total	Unavailable		\$12,091,272.70 \$12,439,458.45				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400JM22	CITIMORTGAGE, INC.	7	\$685,704.45	93 56%	00.020	NΔ	00 02	NAO	90.00	NΔ	00.02	NΔ	00.02	NΑ	00.00	NA
	Unavailable	1	\$134,874.97	16.44%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		8	\$820,579.42	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00	Н	0 \$0.00	H	\$0.00	Ή
31400JM48	CITIMORTGAGE, INC.	27														
Total	Unavailable	9 36	7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400JM55	CITIMORTGAGE, INC.	189	\$18,556,519.76	87 48%	0 \$0 00	NA	0 \$0.00	NA 0	\$0.00	NA (0.80.00	NA	0.80.00	NA	0.80.00) NA
	Unavailable	27	\$2,656,921.98	12.52%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		216	\$21,213,441.74			П	0 \$0.00		\$0.00		\$0.00		0 \$0.00	П	\$0.00	П
31400JM63	CITIMORTGAGE, INC. Unavailable	37 11														
Total	Onevendore	48					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31400JM71	CITIMORTGAGE, INC.	9	\$865,604.50	69.38%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	13	4002,020.02				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400JM89	CITIMORTGAGE, INC. Unavailable	53 15														
Total		68	\$4,179,299.26	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	扫
31400JM97	CITIMORTGAGE, INC.	15														
Total	Unavailable	9 24	1/				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
21400 IMT2	CITIMORTGAGE, INC.	63	\$4,114,509.74	1009/	00.02	NΙΛ	0,00,00	NAO	90.00	NA (00.00	NΑ	00.02	NA (90.00	NA
Total	CHINORIGAGE, INC.	63					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00	
31400JMZ9	CITIMORTGAGE, INC.	10	\$1,117,925.74	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		10	\$1,117,925.74	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	口
31400JN21	CITIMORTGAGE, INC.		\$13,727,974.71													
Total	Unavailable	250	\$2,431,054.49 \$16,159,029.20				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31400JN39	CITIMORTGAGE, INC.	64	\$9,382,441.69	96 200/	0,00,00	NI A	0,60,00	NA O	\$0.00	NIA (00.00	NΙΑ	0,00,00	NIA () ¢0,00	NIA
31400JIN39	Unavailable	8	\$1,490,312.27	13.71%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		72	\$10,872,753.96	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00	Н	0 \$0.00		\$0.00	Ή
31400JN54	CITIMORTGAGE, INC.		\$140,766,665.57													
Total	Unavailable		\$67,537,273.14 \$208,303,938.71				0 \$0.00 0 \$0.00		\$0.00 \$0.00	INA (\$0.00 \$0.00	INA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400JN62	CITIMORTGAGE, INC.	32	\$6,689,198.60	77.84%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,904,414.71	22.16%	0 \$0.00	NΑ		NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		43							\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31400JN88	CITIMORTGAGE, INC. Unavailable	170 109	\$31,373,955.49 \$20,533,966.00													
Total			\$51,907,921.49				0 \$0.00		\$0.00	_	\$0.00	_	0 \$0.00		\$0.00	
31400JN96	Unavailable	29					0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		29					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31400JNB1	CITIMORTGAGE, INC.		\$28,009,522.00													
Total	Unavailable	15 180	\$2,722,852.83 \$30,732,374.83								\$0.00 \$0.00				\$0.00 \$0.0 0	
		100	450,752,574.03	100/0	7,000	\vdash	0 \$0.00	H 10	\$0.00	-	1		0 \$0.00	 	70.00	\vdash

21.400 15100	CITIMOPTCACE INC	1.	¢2 210 455 55	06 120	00000	NT A	100.00	NT A	100.00	NT A	0,60,00	NT A	100.00	NT A	000000	
31400JNC9	CITIMORTGAGE, INC. Unavailable	12 2	\$372,163.25	13.87%	0 \$0.00	NA										
Total		14					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	\exists
31400JND7	CITIMORTGAGE, INC.		\$47,249,954.56													
Total	Unavailable		\$116,031,372.81 \$163,281,327.37				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	ĮΑ
31400JNE5	CITIMODITCACE INC	C4	\$13,080,856.60	41.240/	0,00,00	NIA	00000	NIA (20.00	NIA	0,00,00	NIA (20.00			
31400JNE5	CITIMORTGAGE, INC. Unavailable	95	\$18,640,954.26	58.76%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	ΙΑ
Total		159	\$31,721,810.86	100%	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00	\vdash	0 \$0.00	\exists
31400JNJ4	CITIMORTGAGE, INC.		\$18,766,495.57													
Total	Unavailable		\$14,755,052.55 \$33,521,548.12				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0		0 \$0.00 N 0 \$0.00	IA
31400JNM7	CITIMORTGAGE, INC.	46	\$5,958,245.24	100%	0 \$0.00	NA	0 00	NA	00.02	NΔ	080.00	NΔ	00.02	NA	080.00	JΔ
Total	errivoktorde, ive.	46					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	<u>΄</u> Α
31400JNN5	CITIMORTGAGE, INC.	33	\$3,293,236.11	100%	0 \$0.00	NA	0\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0 \$0.00 N	JΑ
Total		33	\$3,293,236.11	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	\exists
31400JNP0	CITIMORTGAGE, INC.	123														
Total	Unavailable	231 354	\$41,877,934.50 \$66,396,182.62				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	ΙA
21.400 IDA 1	CITIMODICACE INC	202					060.00	NIA (00.00	NΙΔ	0,60,00	NIA (20.00	NIA	00000	ΤΛ
31400JPA1	CITIMORTGAGE, INC. Unavailable	197	\$73,311,521.07 \$40,174,937.77	35.4%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00 N	ΙA
Total		500	\$113,486,458.84	100%	0 \$0.00	1	0 \$0.00		\$0.00	H	0 \$0.00		\$0.00		0 \$0.00	\dashv
31400JPB9	CITIMORTGAGE, INC.		\$79,023,404.75													
Total	Unavailable		\$42,954,209.28 \$121,977,614.03				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	ιA
31400JPC7	CITIMORTGAGE, INC.	194	\$38,963,917.64	42.94%	0,80.00	NA	0 \$0 00	NA) \$0 nn	NA	0 \$0 00	NA) \$0 nn	NA	0\$0.000	JA
	Unavailable	267	\$51,775,023.38	57.06%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 N	
Total		461	\$90,738,941.02				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	\exists
31400JPD5	CITIMORTGAGE, INC. Unavailable	45 5														
Total	ena vinuore	50					0\$0.00		0\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400JPF0	CITIMORTGAGE, INC.	195	\$40,865,668.95	41.02%	0 \$0.00	NA	0\$0.00	NA (0\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 N	JΑ
Total	Unavailable	264	\$58,749,570.17 \$99,615,239.12	58.98%	0 \$0.00	NA		NA		NA		NA		NA		
31400JPG8	CITIMORTGAGE, INC. Unavailable		\$57,631,053.63 \$23,001,904.95		_				_							_
Total		409	\$80,632,958.58	100%	0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00		\$0.00		0 \$0.00	4
31400JPJ2	CITIMORTGAGE, INC.	63														
Total	Unavailable	7 70	\$509,757.05 \$4,817,480.09		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	ΙA
31400JPK9	CITIMORTGAGE, INC.	45	\$4,401,469.40	99 35%	080.00	NA	n s n nn	NA	00.02	NΔ	00.02	NΑ	00.02	NΑ	0.00	JΔ
	Unavailable	6	\$580,461.91	11.65%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 N	
Total		51	\$4,981,931.31	100%	0 \$0.00		0 \$0.00	H	\$0.00	Н	0 \$0.00		\$0.00	+	0 \$0.00	\dashv
31400JPM5	CITIMORTGAGE, INC. Unavailable		\$172,838,160.88 \$30,420,960.58													
Total	Unavanable		\$203,259,121.46				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400JPN3	CITIMORTGAGE, INC.	28	\$4,814,874.64	91.82%	0 \$0.00	NA	0\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0 \$0.00 N	JΑ
Total	Unavailable	3 31	\$428,804.10 \$5,243,678.74				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N	ΙA
			, , , , , ,											Ш		
31400JPP8	CITIMORTGAGE, INC. Unavailable		\$64,694,290.87 \$87,905,255.39													
Total		803	\$152,599,546.26	100%	0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00		\$0.00		0 \$0.00	7
31400JPQ6	CITIMORTGAGE, INC.	41	40,000,000													
Total	Unavailable		\$143,501,180.50 \$152,313,350.25				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	IA
31400JPR4	CITIMORTGAGE, INC.		\$50,574,234.38								0 \$0 00	NΔ) \$0 00			
	Unavailable	87	\$17,235,992.57	25.42%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	
Total		<u> 290</u>	\$67,810,226.95	100%	U \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	\dashv
31400JPS2	CITIMORTGAGE, INC. Unavailable		\$46,459,745.03 \$23,679,849.29													
Total	O HA TAIRRORE		\$23,679,849.29 \$ 70,139,594.3 2				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0.0 0		0 \$0.00 N	
31400JQA0	CITIMORTGAGE, INC.	14	\$1,299,211.59	82.13%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	JA
	Unavailable	3	\$282,720.94	17.87%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00 N	
Total			, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	\exists
31400JQB8	CITIMORTGAGE, INC. Unavailable	76 129	\$12,436,096.14 \$25,989,151.23													
Total		205					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400JQC6	CITIMORTGAGE, INC.		\$50,585,254.50													
Total	Unavailable		\$47,357,591.96 \$97,942,846.46		_		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 N	ΙĀ
		333			3,000	1	75.00	 	75.00	Н			75.00	1	7.00	-

31400JOD4	II.					Ш				Ш		Ш	\Box	Ш		
31400JQD4	CITIMORTGAGE, INC. Unavailable	75 150	\$11,684,106.49 \$32,448,087.70	26.48% 73.52%	0\$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA O	\$0.00	NA (\$0.00	0 NA
Total	Onlyanable	234	\$44,132,194.19	100%	0 \$0.00	14/1	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31400JQE2	CITIMORTGAGE, INC.	104	\$34,259,465.22	55 20/	00.020	NΙΛ	080.00	NAO	00.02	NIA (080.00	TA O	\$0.00	NIA (180.00	ONA
314003QE2	Unavailable	135	\$27,810,260.76	44.8%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0\$0.001	NA 0	\$0.00	NA (\$0.00	0 NA
Total		329	\$62,069,725.98	100%	0 \$0.00		0 \$0.00	0	\$0.00		0\$0.00	0	\$0.00		\$0.00	0
31400JQG7	CITIMORTGAGE, INC.	11	\$1,525,097.51	47.62%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.001	NA 0	\$0.00	NA (\$0.00	0 NA
	Unavailable	11	\$1,677,478.84	52.38%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	0NA
Total	+	22	\$3,202,576.35	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	H	0 \$0.00	0	\$0.00		\$0.00	0
31400JQH5	CITIMORTGAGE, INC.		\$21,936,161.65													
Total	Unavailable		\$10,402,169.21 \$32,338,330.86				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00) \$0.00) \$0.0 0	
31400JQJ1	CITIMORTGAGE, INC. Unavailable	8	\$742,842.78 \$1,009,180.09													
Total	Ontvallable	13					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31400JOK8	CITIMORTGAGE, INC.	92	\$12,662,571.15	45 23%	00 020	NΔ	080.00	NA 0	00.02	NΔ	080.00	NA O	00.02	NΔ	080.00	ONA
314003QR0	Unavailable		\$15,330,433.18					NA 0	\$0.00	NA	0 \$0.00					
Total		163	\$27,993,004.33	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	Щ	0 \$0.00	0	\$0.00		\$0.00	0
31400JQL6	CITIMORTGAGE, INC.	177	\$25,934,392.53													
Total	Unavailable	30	\$5,241,309.76 \$31,175,702.29				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
ıvldı	<u> </u>	20/														
31400JQM4	CITIMORTGAGE, INC. Unavailable	31	\$3,507,364.09 \$1,091,003.73													
Total	Oliavalidule	38					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 r 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
214001/712	LICA A FEDERAL CAVINGS DANIA	25	ФГ 421 727 07	1000/	0,00	NIA	0.60.00	NIA O	¢0.00	NIA (00000	TA O	\$0.00	NIA (00.00	ONIA
31400K7D2 Total	USAA FEDERAL SAVINGS BANK	25 25					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
24 4001/700	LICAA EEDEDAL CANINGS DANIK	20	#C 204 20C 45	1000/	0,00,00	D.T.A.	0.00.00	NIA O	¢0.00	DY A	00000	TAIO	\$0.00	NTA (0.00	ONTA
31400K7E0 Total	USAA FEDERAL SAVINGS BANK	29 29	4 - / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 r		\$0.00 \$0.00		\$0.00 \$0.00	
24.40027				1000/	0.000		0.00.00					***	20.00			0.774
31400K7F7 Total	USAA FEDERAL SAVINGS BANK	8					0 \$0.00		\$0.00 \$0.00		0 \$0.00 r 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31400K7G5 Total	USAA FEDERAL SAVINGS BANK	10 10	7 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31400K7H3 Total	USAA FEDERAL SAVINGS BANK	11 11	7 7 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31400K7J9 Total	USAA FEDERAL SAVINGS BANK	17 17	4-77				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31400K7K6 Total	USAA FEDERAL SAVINGS BANK	10 10	7 7 7			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 1 00.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
Iotai		10				П				П		- 4			7,50.00	4
31400K7M2 Total	USAA FEDERAL SAVINGS BANK	12	\$2,053,819.02	100%	0 \$0.00	NA	0.020	INI A In	no nal			$-\Box$		NA (
10(4)	II .	12			00.00	m				_						
		12	\$2,053,819.02	100%			0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0
31400KCC8	Unavailable	24	\$2,053,819.02 \$1,674,732.43	100% 100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 1	0 NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 0 NA
Total			\$2,053,819.02 \$1,674,732.43 \$1,674,732.43	100% 100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 P 0 \$0.00 P 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	0 0 NA 0
Total	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24 24	\$2,053,819.02 \$1,674,732.43 \$1,674,732.43 \$72,750.00	100% 100% 100% 6.48%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA
Total		24	\$2,053,819.02 \$1,674,732.43 \$1,674,732.43 \$72,750.00 \$1,050,789.41	100% 100% 100% 6.48% 93.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA
Total 31400KCD6 Total	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	24 24 1 14 15	\$2,053,819.02 \$1,674,732.43 \$1,674,732.43 \$72,750.00 \$1,050,789.41 \$1,123,539.41	100% 100% 100% 6.48% 93.52% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA
Total 31400KCD6 Total	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24 24 1 14	\$2,053,819.02 \$1,674,732.43 \$1,674,732.43 \$72,750.00 \$1,050,789.41 \$1,123,539.41 \$1,520,362.21	100% 100% 100% 6.48% 93.52% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA
Total 31400KCD6 Total 31400KDM5 Total	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable BANK ONE,N.A.	1 14 15 10	\$2,053,819.02 \$1,674,732.43 \$1,674,732.43 \$72,750.00 \$1,050,789.41 \$1,123,539.41 \$1,520,362.21 \$1,520,362.21	100% 100% 100% 6.48% 93.52% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31400KCD6 Total 31400KDM5 Total	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	24 24 1 14 15 10 10 415	\$2,053,819.02 \$1,674,732.43 \$1,674,732.43 \$72,750.00 \$1,050,789.41 \$1,123,539.41 \$1,520,362.21	100% 100% 100% 6.48% 93.52% 100% 100% 81.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 O NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31400KCD6 Total 31400KDM5 Total	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable BANK ONE,N.A. BANK ONE,N.A.	24 24 1 14 15 10 10 415 89	\$2,053,819.02 \$1,674,732.43 \$1,674,732.43 \$72,750.00 \$1,050,789.41 \$1,123,539.41 \$1,520,362.21 \$1,520,362.21	100% 100% 100% 6.48% 93.52% 100% 100% 81.3% 18.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31400KCD6 Total 31400KDM5 Total 31400KDN3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable BANK ONE,N.A. BANK ONE,N.A.	1 14 15 10 10 415 89 504	\$2,053,819.02 \$1,674,732.43 \$1,674,732.43 \$72,750.00 \$1,050,789.41 \$1,123,539.41 \$1,520,362.21 \$78,518,155.76 \$18,065,215.11	100% 100% 100% 6.48% 93.52% 100% 100% 81.3% 18.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.0	NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31400KCD6 Total 31400KDM5 Total 31400KDN3 Total 31400KDP8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable BANK ONE,N.A. BANK ONE,N.A. Unavailable	10 10 10 415 504	\$2,053,819.02 \$1,674,732.43 \$1,674,732.43 \$1,050,789.41 \$1,123,539.41 \$1,520,362.21 \$1,520,362.21 \$1,520,362.21 \$78,518,155.76 \$18,065,215.11 \$96,583,370.87 \$22,231,083.32 \$10,726,170.04	100% 100% 100% 6.48% 93.52% 100% 100% 18.7% 100% 67.45% 32.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31400KCD6 Total 31400KDM5 Total 31400KDN3 Total	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable BANK ONE,N.A. BANK ONE,N.A. Unavailable BANK ONE,N.A.	10 10 10 415 504	\$2,053,819.02 \$1,674,732.43 \$1,674,732.43 \$1,050,789.41 \$1,123,539.41 \$1,520,362.21 \$1,520,362.21 \$1,520,362.21 \$1,520,362.21 \$1,520,362.21 \$1,520,362.21 \$1,520,362.21 \$1,520,362.21 \$1,520,362.21 \$1,520,362.21 \$1,520,362.21 \$1,520,362.21 \$1,520,362.21	100% 100% 100% 6.48% 93.52% 100% 100% 18.7% 100% 67.45% 32.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (S0.00 S0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31400KCD6 Total 31400KDM5 Total 31400KDN3 Total 31400KDP8 Total	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable BANK ONE,N.A. BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A.	24 24 24 1 14 15 10 10 10 415 89 504 119 58 177	\$2,053,819.02 \$1,674,732.43 \$1,674,732.43 \$72,750.00 \$1,050,789.41 \$1,123,539.41 \$1,520,362.21 \$78,518,155.76 \$18,065,215.11 \$96,583,370.87 \$22,231,083.32 \$10,726,170.04 \$32,957,253.36 \$4,364,771.52	100% 100% 6.48% 93.52% 100% 100% 100% 81.3% 18.7% 100% 67.45% 32.55% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 NA 0 0 NA	\$0.00 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 0 \$0.0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	\$ 50.00 \$ 5	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31400KCD6 Total 31400KDM5 Total 31400KDN3 Total 31400KDP8 Total	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable BANK ONE,N.A. BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	24 24 1 14 15 10 10 415 89 504 119 58 177	\$2,053,819.02 \$1,674,732.43 \$1,674,732.43 \$1,674,732.43 \$72,750.00 \$1,050,789.41 \$1,123,539.41 \$1,520,362.21 \$78,518,155.76 \$18,065,215.11 \$96,583,370.87 \$22,231,083.32 \$10,726,170.04 \$32,957,253.36	100% 100% 6.48% 93.52% 100% 100% 81.3% 18.7% 100% 67.45% 32.55% 100% 91.34% 8.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 NA 0	\$0.00 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (0 NA (0	\$ 50.00 \$ 5	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31400KCD6 Total 31400KDM5 Total 31400KDN3 Total 31400KDP8 Total 31400KDP8 Total	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable BANK ONE,N.A. BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A.	119 1415 100 100 100 119 119 588 1177 611 616 67	\$2,053,819.02 \$1,674,732.43 \$1,674,732.43 \$1,674,732.43 \$72,750.00 \$1,050,789.41 \$1,123,539.41 \$1,520,362.21 \$1,520,362.21 \$78,518,155.76 \$18,065,215.11 \$96,583,370.87 \$22,231,083.32 \$10,726,170.04 \$32,957,253.36 \$4,364,771.52 \$414,077.85 \$4,778,849.37	100% 100% 100% 6.48% 93.52% 100% 100% 100% 81.3% 100% 18.7% 100% 91.34% 8.66% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	NA 0 0 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO)	\$ 50.00 \$ 5	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31400KCD6 Total 31400KDM5 Total 31400KDN3 Total 31400KDP8 Total 31400KDP8 Total	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable BANK ONE,N.A. BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A.	119 1415 100 100 100 119 119 588 1177 611 616 67	\$2,053,819.02 \$1,674,732.43 \$1,674,732.43 \$1,674,732.43 \$72,750.00 \$1,050,789.41 \$1,123,539.41 \$1,520,362.21 \$1,520,362.21 \$78,518,155.76 \$18,065,215.11 \$96,583,370.87 \$22,231,083.32 \$10,726,170.04 \$32,957,253.36 \$4,364,771.52 \$414,077.85 \$4,778,849.37	100% 100% 100% 6.48% 93.52% 100% 100% 18.7% 100% 67.45% 32.55% 100% 91.34% 8.66% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.000 0 \$	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (\$ \$0.00 \$ \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31400KCD6 Total 31400KDM5 Total 31400KDN3 Total 31400KDP8 Total 31400KDP8 Total	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable BANK ONE,N.A. BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A.	114 145 150 100 100 119 119 119 119 61 66 67	\$2,053,819.02 \$1,674,732.43 \$1,674,732.43 \$1,674,732.43 \$72,750.00 \$1,050,789.41 \$1,123,539.41 \$1,520,362.21 \$1,520,362.21 \$78,518,155.76 \$18,065,215.11 \$96,583,370.87 \$22,231,083.32 \$10,726,170.04 \$32,957,253.36 \$4,364,771.52 \$414,077.85 \$4,778,849.37	100% 100% 6.48% 93.52% 100% 100% 100% 81.3% 18.7% 100% 67.45% 32.55% 100% 91.34% 8.66% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.0	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00	NA (\$ \$0.00 \$ \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31400KCD6 Total 31400KDM5 Total 31400KDN3 Total 31400KDP8 Total 31400KDQ6 Total 31400KDQ6 Total	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable BANK ONE,N.A. BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	24 24 1 1 14 15 10 10 10 10 11 19 58 177 61 66 67 166 182	\$2,053,819.02 \$1,674,732.43 \$1,674,732.43 \$1,674,732.43 \$72,750.00 \$1,050,789.41 \$1,123,539.41 \$1,520,362.21 \$78,518,155.76 \$18,065,215.11 \$96,583,370.87 \$22,231,083.32 \$10,726,170.04 \$32,957,253.36 \$4,364,771.52 \$414,077.85 \$4,778,849.37 \$10,795,057.19 \$963,762.51 \$11,758,819.70	100% 100% 6.48% 93.52% 100% 100% 100% 81.3% 18.7% 100% 67.45% 32.55% 100% 91.34% 8.66% 100% 91.87%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.0	NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.0	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31400KCD6 Total 31400KDM5 Total 31400KDN3 Total 31400KDP8 Total 31400KDQ6 Total 31400KDR4 Total 31400KDR4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable BANK ONE,N.A. BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A.	119 588 177 166 166 182 107 88	\$2,053,819.02 \$1,674,732.43 \$1,674,732.43 \$1,674,732.43 \$72,750.00 \$1,050,789.41 \$1,123,539.41 \$1,520,362.21 \$1,520,362.21 \$1,520,362.21 \$1,520,362.21 \$1,520,362.21 \$1,665,215.11 \$96,583,370.87 \$22,231,083.32 \$10,726,170.04 \$32,957,253.36 \$4,364,771.52 \$414,077.85 \$4,778,849.37 \$10,795,057.19 \$963,762.51 \$11,758,819.70 \$10,621,398.28 \$783,008.30	100% 100% 6.48% 93.52% 100% 100% 100% 67.45% 32.55% 100% 91.34% 8.66% 100% 91.8% 8.2% 100% 93.13% 6.87%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA 0 0 0 NA 0 NA 0 0 NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (0 NA (0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31400KCD6 Total 31400KDM5 Total 31400KDN3 Total 31400KDP8 Total 31400KDQ6 Total 31400KDQ6 Total	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable BANK ONE,N.A. BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	119 588 177 166 166 182 107 88	\$2,053,819.02 \$1,674,732.43 \$1,674,732.43 \$1,674,732.43 \$72,750.00 \$1,050,789.41 \$1,123,539.41 \$1,520,362.21 \$1,520,362.21 \$78,518,155.76 \$18,065,215.11 \$96,583,370.87 \$22,231,083.32 \$10,726,170.04 \$32,957,253.36 \$4,364,771.52 \$414,077.85 \$4,778,849.37 \$10,795,057.19 \$963,762.51 \$11,758,819.70	100% 100% 6.48% 93.52% 100% 100% 100% 67.45% 32.55% 100% 91.34% 8.66% 100% 91.8% 8.2% 100% 93.13% 6.87%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.0000 0 \$0.00000 0 \$0.00000 0 \$0.00000 0 \$0.0000 0 \$0.00000 0 \$0.00000 0 \$0.000000 0 \$0.0000000000	NA 0 0 0 NA 0 NA 0 0 NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (0 NA (0	\$0.00 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31400KCD6 Total 31400KDM5 Total 31400KDN3 Total 31400KDP8 Total 31400KDQ6 Total 31400KDR4 Total 31400KDR4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable BANK ONE,N.A. BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	24 24 24 11 14 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	\$2,053,819.02 \$1,674,732.43 \$1,674,732.43 \$1,674,732.43 \$72,750.00 \$1,050,789.41 \$1,123,539.41 \$1,520,362.21 \$78,518,155.76 \$18,065,215.11 \$96,583,370.87 \$22,231,083.32 \$10,726,170.04 \$32,957,253.36 \$4,364,771.52 \$414,077.85 \$4,778,849.37 \$10,795,057.19 \$963,762.51 \$11,758,819.70 \$10,621,398.28 \$783,008.30 \$11,404,406.58	100% 100% 6.48% 93.52% 100% 100% 100% 81.3% 18.7% 100% 67.45% 32.55% 100% 91.34% 8.66% 100% 91.34% 8.67% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.0	NA 0 0 0 NA 0 NA 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (\$0.00 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31400KCD6 Total 31400KDM5 Total 31400KDN3 Total 31400KDP8 Total 31400KDQ6 Total 31400KDR4 Total 31400KDR4 Total 31400KDR4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable BANK ONE,N.A. BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	24 24 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,053,819.02 \$1,674,732.43 \$1,674,732.43 \$1,674,732.43 \$72,750.00 \$1,050,789.41 \$1,123,539.41 \$1,520,362.21 \$78,518,155.76 \$18,065,215.11 \$96,583,370.87 \$22,231,083.32 \$10,726,170.04 \$32,957,253.36 \$4,364,771.52 \$414,077.85 \$4,778,849.37 \$10,795,057.19 \$963,762.51 \$11,758,819.70 \$10,621,398.28 \$783,008.30 \$11,404,406.58	100% 100% 6.48% 93.52% 100% 100% 100% 81.3% 18.7% 100% 67.45% 32.55% 100% 91.84% 8.66% 100% 93.13% 6.87% 100% 89.34% 10.66%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.0000 0 \$0.00000 0 \$0.000000 0 \$0.0000000 0 \$0.0000000000	NA 0 0 0 NA 0 NA 0 NA 0 0 NA	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.0	NA 0 0 NA 0 N	\$0.00 \$0.00	NA (\$0.00 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31400KCD6 Total 31400KDM5 Total 31400KDN3 Total 31400KDP8 Total 31400KDQ6 Total 31400KDR4 Total 31400KDR4 Total 31400KDR4 Total 31400KDR52 Total	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable BANK ONE,N.A. BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	119 588 115 104 116 116 116 116 116 116 116 116 116 11	\$2,053,819.02 \$1,674,732.43 \$1,674,732.43 \$1,674,732.43 \$72,750.00 \$1,050,789.41 \$1,123,539.41 \$1,520,362.21 \$1,520,362.21 \$78,518,155.76 \$18,065,215.11 \$96,583,370.87 \$22,231,083.32 \$10,726,170.04 \$32,957,253.36 \$4,364,771.52 \$414,077.85 \$4,778,849.37 \$10,795,057.19 \$963,762.51 \$11,758,819.70 \$10,621,398.28 \$783,008.30 \$11,404,406.58 \$11,090,706.10 \$1,203,953.84 \$11,294,659.94	100% 100% 6.48% 93.52% 100% 100% 100% 81.3% 67.45% 32.55% 100% 91.34% 8.66% 100% 91.38% 6.87% 100% 93.13% 6.87% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.0000 0 \$0.0000 0 \$0.0000 0 \$0.0000 0 \$0.0000 0 \$0.0000 0 \$0.0000 0 \$0.0000 0 \$0.0000 0 \$0.0000 0 \$0.0000 0 \$0.00000 0 \$0.00000 0 \$0.0000000000	NA 0 0 0 NA 0 0 NA 0 0 NA 0 NA 0 NA 0 N	\$0.00 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00	NA (0 NA (0	\$0.00 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31400KCD6 Total 31400KDM5 Total 31400KDN3 Total 31400KDP8 Total 31400KDQ6 Total 31400KDR4 Total 31400KDR4 Total 31400KDR4 Total 31400KDR52 Total	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable BANK ONE,N.A. BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A.	119 588 115 104 116 116 116 116 116 116 116 116 116 11	\$2,053,819.02 \$1,674,732.43 \$1,674,732.43 \$1,674,732.43 \$72,750.00 \$1,050,789.41 \$1,123,539.41 \$1,520,362.21 \$1,520,362.21 \$1,520,362.21 \$1,520,362.21 \$1,520,362.21 \$1,520,362.21 \$1,726,170.04 \$32,957,253.36 \$43,64,771.52 \$414,077.85 \$4,778,849.37 \$10,795,057.19 \$963,762.51 \$11,758,819.70 \$10,621,398.28 \$783,008.30 \$11,404,406.58 \$11,090,706.10 \$1,203,953.84 \$11,294,659.94 \$11,294,659.94	100% 100% 6.48% 93.52% 100% 100% 100% 81.3% 67.45% 32.55% 100% 91.34% 8.66% 100% 91.38% 6.87% 100% 91.31% 6.87% 100% 10.66% 10.66% 10.66% 89.34% 10.66% 10.66%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA 0 0 0 NA 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 N	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA	\$0.00 \$0.00	NA (0 NA (0	\$0.00 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31400KCD6 Total 31400KDM5 Total 31400KDN3 Total 31400KDP8 Total 31400KDQ6 Total 31400KDR4 Total 31400KDR4 Total 31400KDR4 Total 31400KDR52 Total	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable BANK ONE,N.A. BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	119 588 115 104 116 116 116 116 116 116 116 116 116 11	\$2,053,819.02 \$1,674,732.43 \$1,674,732.43 \$1,674,732.43 \$72,750.00 \$1,050,789.41 \$1,123,539.41 \$1,520,362.21 \$1,520,362.21 \$1,520,362.21 \$1,520,362.21 \$1,520,362.21 \$1,520,362.21 \$1,665,215.11 \$96,583,370.87 \$22,231,083.32 \$10,726,170.04 \$32,957,253.36 \$4,364,771.52 \$414,077.85 \$4,778,849.37 \$10,795,057.19 \$963,762.51 \$11,758,819.70 \$10,621,398.28 \$783,008.30 \$11,404,406.58 \$11,090,706.10 \$1,203,953.84 \$11,203,953.84 \$11,203,953.84	100% 100% 6.48% 93.52% 100% 100% 100% 81.3% 18.7% 100% 67.45% 32.55% 100% 91.34% 8.66% 100% 93.13% 6.87% 100% 10.66% 10.66% 10.66% 10.66% 12.98%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA 0 0 0 NA 0 NA 0 N	\$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA	\$0.00 \$0.00	NA (0 NA (0	\$0.00 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

31400KDV5	BANK ONE,N.A.		\$23,778,356.27													
Total	Unavailable	35 167					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400KFQ4	BANK ONE,N.A.	214	\$40,873,198.77	66.76%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	94 308	\$20,347,325.15 \$61,220,523.92				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31400KFR2	BANK ONE,N.A.	361	\$63,905,429.04	47.05%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	330	\$71,926,887.39 \$135,832,316.43	52.95%	0 \$0.00	NA		NA 0		NA		NA		NA (NA
	THE LEADER MORTGAGE COMPANY	1														
Total	Unavailable	1 2	\$128,925.04	58.44%	0 \$0.00	NA		NA 0		NA		NA		NA (NA
31400KJS6	NAVY FEDERAL CREDIT UNION		\$15,500,507.55			П		ш		T		П	1			П
Total	IVAVI TEDERAE CREDIT UNION		\$15,500,507.55 \$15,500,507.55				0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00	
31400KJT4 Total	NAVY FEDERAL CREDIT UNION		\$18,033,022.00 \$18,033,022.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31400KJU1 Total	NAVY FEDERAL CREDIT UNION		\$18,001,707.06 \$18,001,707.06				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400KJV9 Total	NAVY FEDERAL CREDIT UNION		\$18,000,301.55 \$18,000,301.55				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400KJW7 Total	NAVY FEDERAL CREDIT UNION		\$18,001,641.96 \$18,001,641.96				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400KJX5 Total	NAVY FEDERAL CREDIT UNION	10 10					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400KJY3 Total	NAVY FEDERAL CREDIT UNION		\$11,000,844.00 \$11,000,844.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	U.S. BANK N.A. Unavailable	6 58	\$9,852,016.43	93.03%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total			\$10,590,102.43				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31400KMC7 Total	U.S. BANK N.A. Unavailable	38 49	\$6,790,197.70	86.62%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
	U.S. BANK N.A.	4	, , , , , , , , , , , , , , , , , , , ,													
Total	Unavailable	18 22	\$2,106,366.98	72.68%	0\$0.00	NA		NA 0		NA		NΑ		NA (NA
	U.S. BANK N.A.		\$1,459,557.32													
Total	Unavailable	36 47	\$5,920,206.72	80.22%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
	U.S. BANK N.A.	1														
Total	Unavailable	7	\$965,767.03	94.95%	0 \$0.00	NA		NA 0		NA		NA		NA (NA
	U.S. BANK N.A.	4	, , , ,													
Total	Unavailable	17 21	\$2,636,530.00	89.02%	0\$0.00	NΑ		NA 0		NA (NΑ		NA (NA
	INDYMAC BANK, FSB	14														Ш
Total		14	\$2,029,428.41	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00		\$0.00	曰
31400KRP3 Total	INDYMAC BANK, FSB		\$12,830,064.00 \$12,830,064.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31400KRQ1	INDYMAC BANK, FSB	5	\$918,662.70	48.89%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	5 10					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31400KRR9	INDYMAC BANK, FSB	10														
Total	Unavailable	12	\$317,488.56 \$1,840,966.31				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400KRT5	INDYMAC BANK, FSB	14														
Total	Unavailable	20					0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400KRU2	INDYMAC BANK, FSB	20														
Total	Unavailable	15 35	4 / -/				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LA20 Total	USAA FEDERAL SAVINGS BANK	43 43					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
	USAA FEDERAL SAVINGS BANK		\$10,194,381.29									_				
Total			\$10,194,381.29				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31400LA46 Total	USAA FEDERAL SAVINGS BANK	29 29					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LA53	USAA FEDERAL SAVINGS BANK	10	\$1,725,593.12	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
						. –				1	1	. –			1	. 7

Total		10	\$1,725,593.12	100%	0 \$0.00		0 \$0.00	0	0.00	0 \$0.0	0	0 \$0.00	\$0.00	— —
31400LA79 Total	USAA FEDERAL SAVINGS BANK	9 9					0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31400LA87 Total	USAA FEDERAL SAVINGS BANK	14 14	4 / - /				0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31400LA95 Total	USAA FEDERAL SAVINGS BANK	14 14					0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31400LAA2 Total	USAA FEDERAL SAVINGS BANK	13 13	4 /==/-				0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	 \$0.00 \$0.0 0	
31400LAB0 Total	USAA FEDERAL SAVINGS BANK	32 32	\$4,324,852.13 \$4,324,852.13				0 \$0.00 0 \$0.00		50.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31400LAC8 Total	USAA FEDERAL SAVINGS BANK	20 20					0 \$0.00 0 \$0.00		50.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31400LAD6 Total	USAA FEDERAL SAVINGS BANK	28 28					0 \$0.00 0 \$0.00	-	\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	 \$0.00 \$0.0 0	
31400LAE4 Total	USAA FEDERAL SAVINGS BANK	22 22	\$3,914,571.86 \$3,914,571.86				0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31400LAF1 Total	USAA FEDERAL SAVINGS BANK	23 23					0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31400LAG9 Total	USAA FEDERAL SAVINGS BANK	42 42	\$4,521,274.09 \$4,521,274.09			_	0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	 \$0.00 \$0.0 0	
31400LAH7 Total	USAA FEDERAL SAVINGS BANK	17 17	4 / - /				0 \$0.00 0 \$0.00		50.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31400LAJ3 Total	USAA FEDERAL SAVINGS BANK	14 14		100% 100%			0 \$0.00 0 \$0.00		50.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31400LAK0 Total	USAA FEDERAL SAVINGS BANK	16 16					0 \$0.00 0 \$0.00		50.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	 \$0.00 \$0.0 0	
31400LAL8 Total	USAA FEDERAL SAVINGS BANK	19 19					0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31400LAM6 Total	USAA FEDERAL SAVINGS BANK	40 40	\$2,464,598.20 \$2,464,598.20				0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31400LAN4 Total	USAA FEDERAL SAVINGS BANK	22 22		100% 100%			0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	 \$0.00 \$0.0 0	
31400LAP9 Total	USAA FEDERAL SAVINGS BANK	22 22					0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31400LAQ7 Total	USAA FEDERAL SAVINGS BANK	19 19					0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31400LAR5 Total	USAA FEDERAL SAVINGS BANK	26 26					0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31400LAS3 Total	USAA FEDERAL SAVINGS BANK	30 30					0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	\$0.00 \$0.00	
31400LAT1 Total	USAA FEDERAL SAVINGS BANK	23 23					0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	\$0.00 \$ 0.0 0	
31400LAU8 Total	USAA FEDERAL SAVINGS BANK	19 19				-	0 \$0.00 0 \$0.00	_	\$0.00 N	A 0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0	 \$0.00 \$ 0.0 0	
31400LAV6 Total	USAA FEDERAL SAVINGS BANK	7 7	\$1,034,374.56 \$1,034,374.56				0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31400LAW4 Total	USAA FEDERAL SAVINGS BANK	19 19					0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31400LAX2 Total	USAA FEDERAL SAVINGS BANK	31 31					0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31400LAY0 Total	USAA FEDERAL SAVINGS BANK	10 10					0 \$0.00 0 \$0.00		50.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31400LAZ7 Total	USAA FEDERAL SAVINGS BANK	12 12	\$2,071,482.17 \$2,071,482.17				0 \$0.00 0 \$0.00		50.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	 \$0.00 \$0.00	
31400LBB9 Total	USAA FEDERAL SAVINGS BANK	22 22	\$4,510,390.75 \$4,510,390.75				0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31400LBC7 Total	USAA FEDERAL SAVINGS BANK	31 31					0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	\$0.00 \$0.0 0	
31400LBD5 Total	USAA FEDERAL SAVINGS BANK	41 41	\$6,992,221.79 \$6,992,221.79				0 \$0.00 0 \$0.00	_	\$0.00 N	A 0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0	 \$0.00 \$0.0 0	
31400LBE3 Total	USAA FEDERAL SAVINGS BANK	21 21	\$2,258,021.26 \$2,258,021.26				0 \$0.00 0 \$0.00		50.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	 \$0.00 \$0.0 0	
							T				1			

31400LBF0 Total	USAA FEDERAL SAVINGS BANK	33 33					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
31400LBH6 Total	USAA FEDERAL SAVINGS BANK	12 12	1 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400LBK9 Total	USAA FEDERAL SAVINGS BANK	34 34					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400LBL7 Total	USAA FEDERAL SAVINGS BANK	24 24					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400LBN3 Total	USAA FEDERAL SAVINGS BANK	34 34					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400LBQ6 Total	USAA FEDERAL SAVINGS BANK	24 24	1-7 -7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400LBR4 Total	USAA FEDERAL SAVINGS BANK	10 10					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400LBS2 Total	USAA FEDERAL SAVINGS BANK		\$12,797,625.40 \$12,797,625.40				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400LBT0 Total	USAA FEDERAL SAVINGS BANK	22 22	4-77-				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400LBU7 Total	USAA FEDERAL SAVINGS BANK	28 28					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400LBV5 Total	USAA FEDERAL SAVINGS BANK		\$16,037,088.15 \$16,037,088.15				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400N3H1 Total	INDYMAC BANK, FSB Unavailable	15 4 19	\$673,989.23	23.68%	0\$0.00	NΑ		NA 0		NA (NA		NA		NA
31400N3J7 Total	INDYMAC BANK, FSB Unavailable	11 5	\$810,000.00	31.38%	0\$0.00	NΑ		NA 0		NA (NA		NA		NA
	INDYMAC BANK, FSB Unavailable	17 13 30	\$2,972,449.00	44.51%	0 \$0.00	NA		NA 0		NA (NA		NA		NA
31400N3L2	INDYMAC BANK, FSB Unavailable	6 7	\$711,767.47 \$1,378,805.48	34.05% 65.95%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (0 \$0.00) NA) NA
31400N3M0	INDYMAC BANK, FSB Unavailable	28 40	\$5,077,905.58 \$8,618,641.54	37.07% 62.93%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	0 NA 0 NA
	INDYMAC BANK, FSB Unavailable	15 19	\$3,255,098.00	43.5%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (0 \$0.00	0 NA 0 NA
Total 31400N3P3 Total	INDYMAC BANK, FSB	22 22	\$2,993,256.83	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA
31400N3Q1	INDYMAC BANK, FSB Unavailable	23 15	\$3,928,750.00 \$2,516,321.86	60.96% 39.04%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00) NA) NA
Total 31400N3R9	INDYMAC BANK, FSB	38 66	\$10,221,930.08	51.54%	0 \$0.00	NA		NA 0		NA (NA		NA) NA
Total	Unavailable	56 122	\$9,609,174.18 \$19,831,104.2 6				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400N3S7 Total	INDYMAC BANK, FSB Unavailable	11 114 125	\$22,803,368.04	91.17%	0\$0.00	NΑ		NA 0		NA (NA		NA		NA
	INDYMAC BANK, FSB Unavailable	8 55	\$1,791,645.76 \$10,206,564.20													
Total 31400N3Y4	Unavailable		\$11,998,209.96 \$11,004,023.12				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
Total 31400N3Z1	Unavailable	52	\$11,004,023.12 \$8,003,141.26	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0
Total 31400N4A5	Unavailable	42 71	\$8,003,141.26 \$13,040,984.74				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
Total	INDYMAC BANK, FSB	71	\$13,040,984.74 \$4,335,581.28	100% 21.65%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00	NA (0 \$0.00	0 NA
Total	Unavailable		\$15,686,315.40 \$20,021,896.68	78.35% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA 0
31400N4C1 Total	Unavailable	40 40	1 - 7 - 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400N4D9	Unavailable	44	\$9,027,025.81	100%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	380.00)NA

Total		44	\$9,027,025.81	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	—
31400N4E7	INDYMAC BANK, FSB Unavailable	2	1 - /													
Total	Unavanaure	36					0 \$0.00		\$0.00 I		0 \$0.00		0 \$0.00		0 \$0.00	
31400N4G2 Total	INDYMAC BANK, FSB	57 57				-	0 \$0.00 0 \$0.00		\$0.00 I	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400N4K3	INDYMAC BANK, FSB	28														
Total	Unavailable	32 60					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
	INDYMAC BANK, FSB	9	4-,00.,000.00													
Total	Unavailable	32 41		78.59% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
	INDYMAC BANK, FSB Unavailable	30 47	1-7- 7													
Total	Unavanaure		\$10,689,508.76				0 \$0.00		\$0.00 I		0 \$0.00		0 \$0.00		0 \$0.00	
31400N4P2	INDYMAC BANK, FSB Unavailable	3														
Total	Chavanable	8					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	INDYMAC BANK, FSB Unavailable	19	\$3,909,319.00 \$13,197,574.88													
Total	Chivaliance		\$17,106,893.88				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400N4R8	INDYMAC BANK, FSB Unavailable	50 101	\$10,124,837.58 \$21,757,096.27													
Total		151	\$31,881,933.85				0 \$0.00		\$0.00		0\$0.00		0 \$0.00		0 \$0.00	
31400P2M6	IRWIN MORTGAGE CORPORATION Unavailable	20 53	1-7 -7	27.33% 72.67%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 I	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA
Total			\$12,001,871.93				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400P3H6 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6 6	1,	-		-	0 \$0.00 0 \$0.00		\$0.00 I	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5														
Total	Unavailable	1 6	, , , , , , , , , , , ,				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400P3K9 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8					0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400PDB8 Total	RATE ONE HOME LOANS INC.	14 14					0 \$0.00 0 \$0.00	-	\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400PDE2 Total	RATE ONE HOME LOANS INC.	13 13					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400PDF9 Total	RATE ONE HOME LOANS INC.	8					0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400PDG7 Total	RATE ONE HOME LOANS INC.	11 11		-			0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	182 11	\$37,684,072.03 \$2,047,900.00	94.85%	0\$0.00	NA NA	0\$0.00	NA 0	\$0.00	NA (0\$0.00	NΑ	0 \$0.00	NA NA	0\$0.00) NA
Total	Unavanaure	_	\$39,731,972.03				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400Q3H4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	167 44	\$32,554,501.51 \$7,865,550.66													
Total		_	\$40,420,052.17				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400Q3J0	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$26,588,080.19 \$10,650,303.19													
Total			\$37,238,383.38	100%	0 \$0.00	\exists	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31400Q3K7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	294 98	4 / /	75.21% 24.79%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 1 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA)\$0.00 0\$0.00)NA)NA
Total		392	\$40,798,135.05	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	158 40	\$8,073,898.44	19.74%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		198	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	\neg	\$0.00	T	0 \$0.00		0 \$0.00	П	0 \$0.00	П
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	22 13		43.94%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA(0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		35					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	13 9	\$568,723.42	43.98%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		22					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	16 3	\$335,004.10	16.37%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		19	, , , , , , , , , , , ,				0 \$0.00		\$0.00	T	0 \$0.00		0 \$0.00		0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	104	\$20,941,024.94 \$21,629,258.82	50.81%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		222	\$42,570,283.76	100%	0 \$0.00		0 \$0.00	0	\$0.00	1	0 \$0.00	1	0 \$0.00		0 \$0.00	丰

31400Q3S0	FIRST HORIZON HOME LOAN CORPORATION	36	\$2,074,230.91	61.78%	080.00	NA	00.02	NA.	080.00	NA (nlso oc	NA	0 \$0.00	NΔ	080.00 N
	Unavailable	25 61	\$1,283,462.85	38.22%	0\$0.00	NA		NA		NA (NA		NΑ	
	EDET HODIZON HOME LOAN CORDONATION														
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	27 8	\$759,070.00	22.27%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N.
Total		35					0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00
31400Q3U5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	5 11													
Total		16					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31400QB44 Total	LEHMAN BROTHERS HOLDINGS, INC.	17 17	\$2,713,191.52 \$2,713,191.52				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31400QB51 Total	LEHMAN BROTHERS HOLDINGS, INC.	21 21					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31400QB69 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12	* / * * /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	16						П		\Box		\Box		П	0 \$0.00 N
Total	LERIMAN BROTRERS ROLDINGS, INC.	16					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00
31400QB85 Total	LEHMAN BROTHERS HOLDINGS, INC.	7 7					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31400QB93 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31400QCC5	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,361,680.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N.
Total		26	\$4,361,680.25				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31400QCD3 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$27,214,635.01 \$27,214,635.01				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31400QCE1 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$34,635,630.25 \$34,635,630.25				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31400QCG6 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$18,004,240.78 \$18,004,240.78				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00
31400QCH4 Total	LEHMAN BROTHERS HOLDINGS, INC.	54 54					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N.
31400QCJ0 Total	LEHMAN BROTHERS HOLDINGS, INC.	31 31					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31400QGH0 Total	INDEPENDENT BANK CORPORATION		\$10,089,234.20 \$10,089,234.20			_	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	$\overline{}$	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 N. 0 \$0.00
31400QGJ6 Total	INDEPENDENT BANK CORPORATION	43 43					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31400QGK3 Total	INDEPENDENT BANK CORPORATION	54 54					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31400QGL1 Total	INDEPENDENT BANK CORPORATION	63 63					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31400QGM9 Total	INDEPENDENT BANK CORPORATION	22 22					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00
31400QGN7 Total	INDEPENDENT BANK CORPORATION	22 22	+ //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31400QGP2 Total	INDEPENDENT BANK CORPORATION	17 17					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00
31400QGQ0 Total	INDEPENDENT BANK CORPORATION	29 29	\$2,913,043.11	100%	0 \$0.00	NA		NA		NA () NA		NA	0 \$0.00 N. 0 \$0.00
	INDEPENDENT BANK CORPORATION	37 37	\$3,738,600.00	100%	0 \$0.00	NA		NA		NA () NA		NA	0 \$0.00 N. 0 \$0.00 N.
	INDEPENDENT BANK CORPORATION	36 36	\$2,839,017.54	100%	0 \$0.00	NA		NA		NA () NA		NA	0 \$0.00 N. 0 \$0.00 N.
31400RF30	Unavailable	689	\$118,915,465.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 N
	 Unavailable	1,212	\$118,915,465.08 \$241,169,206.07	100%	0 \$0.00	NA		NA		NA () NA		NA	0 \$0.00 0 \$0.00 N.
Total 31400RF55	Unavailable	1,039	\$241,169,206.07 \$233,534,512.40	100%	0 \$0.00	NA		NA		NA () NA		NA	0 \$0.00 0 \$0.00 N.
Total			\$233,534,512.40				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31400RKB6 Total	WASHINGTON MUTUAL BANK, FA Unavailable	212	\$91,701,476.89 \$43,267,681.45 \$134,969,158.34	32.06%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$10,544,695.83												0 \$0.00 N
Total	WEIGHING FORE BEING, I'I		\$10,544,695.83				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00

31400RKD2 Total	WASHINGTON MUTUAL BANK, FA		\$16,516,362.59 \$16,516,362.59				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400RKE0 Total	WASHINGTON MUTUAL BANK, FA		\$39,670,576.77 \$39,670,576.77				0 \$0.00 0 \$0.00		\$0.00 \$0.00		60.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400RRK9 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	11 11	* / -/				0 \$0.00 0 \$0.00		\$0.00 \$0.00		60.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400RRM5 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	39 39					0 \$0.00 0 \$0.00		\$0.00 \$0.00		60.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400RRN3 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	45 45					0 \$0.00 0 \$0.00		\$0.00 \$0.00		60.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400RRS2 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	11 11	7 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		60.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400RRT0 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	10 10	7 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		60.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400RRU7 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	12 12					0 \$0.00 0 \$0.00		\$0.00 \$0.00		60.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400RTD3 Total	INDEPENDENT BANK CORPORATION	60 60	4-77			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400RTE1 Total	INDEPENDENT BANK CORPORATION		\$11,570,389.20 \$11,570,389.20				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400RTF8 Total	INDEPENDENT BANK CORPORATION	22 22					0 \$0.00 0 \$0.00		\$0.00 \$0.00		60.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400RTG6 Total	INDEPENDENT BANK CORPORATION	24 24					0 \$0.00 0 \$0.00		\$0.00 \$0.00		60.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400RTH4 Total	INDEPENDENT BANK CORPORATION	14 14	7 //			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400RTJ0 Total	INDEPENDENT BANK CORPORATION	28 28					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400RTK7 Total	INDEPENDENT BANK CORPORATION	24 24					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400RTL5 Total	INDEPENDENT BANK CORPORATION	13 13				-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-
31400RTM3 Total	INDEPENDENT BANK CORPORATION	11 11	. , ,			$\overline{}$	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0.00 NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	$\overline{}$
31400RTN1 Total	INDEPENDENT BANK CORPORATION	23 23	\$2,587,550.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$	60.00	0 \$0.00		0 \$0.00	\Box
31400S3F4 Total	SUNTRUST MORTGAGE INC. Unavailable	49 26 75	\$3,232,223.46	36.22%	0 \$0.00	NΑ		NA 0		NA 0\$			NA (NA
31400S3G2	SUNTRUST MORTGAGE INC. Unavailable	37 61	\$5,467,864.06	63%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0\$	60.00 NA 60.00 NA	0 \$0.00	NA (0 \$0.00	NA
Total 31400S3H0	Unavailable	98 97	\$9,453,346.48	100%	0 \$0.00	NA		NA 0		NA 0 \$			NA (NA
Total 31400S3J6	SUNTRUST MORTGAGE INC.	97	\$247,470.81	1.96%	0 \$0.00	NA		NA 0		NA 0 \$			NA (NA
Total	Unavailable	101	\$12,374,893.81 \$12,622,364.62	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$	60.00	0 \$0.00		0 \$0.00	
31400S3K3 Total	SUNTRUST MORTGAGE INC. Unavailable	35 65 100	\$5,489,301.65	63.91%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0\$	0.00 NA 60.00 NA 60.00	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA
31400S3L1	SUNTRUST MORTGAGE INC. Unavailable	30 69	\$5,925,302.12	69.45%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0\$	0.00 NA	0 \$0.00	NA (0 \$0.00	NA
Total 31400S3M9	SUNTRUST MORTGAGE INC.	99 59	\$8,450,917.64	67.05%	0 \$0.00	NA		NA 0		NA 0 \$			NA (NA
Total	Unavailable	30 89	\$12,603,230.24	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$	60.00	0 \$0.00		0 \$0.00	
31400S3N7 Total	SUNTRUST MORTGAGE INC. Unavailable	38 18 56	\$2,075,375.91	30.85%	0 \$0.00	NΑ		NA 0		NA 0\$			NA (NA
31400S3P2	SUNTRUST MORTGAGE INC. Unavailable	9 25	\$1,273,333.65	72.43%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0\$	0.00 NA	0 \$0.00	NA (0 \$0.00	NA
Total 31400S3Q0	SUNTRUST MORTGAGE INC.	22	\$1,757,974.43 \$1,339,461.32	100% 48.15%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	0 \$ NA 0 \$	60.00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00) NA
Total	Unavailable	23 45	\$1,442,188.42	51.85%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA 0\$			NA (NA
	i l		1				H				1				

	SUNTRUST MORTGAGE INC. Unavailable	49	4 //-												
Total	Onevanaore	95					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00
31400S3S6	SUNTRUST MORTGAGE INC. Unavailable	37 48	\$2,810,095.78	56.4%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0\$0.00NA
Total	AND THE PARTY OF T	85	, ,,, , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	39 55	\$6,894,825.48	72.64%	0 \$0.00	NA 0		NA (NA		NA		NA	
31400S3U1	SUNTRUST MORTGAGE INC.	63	\$9,661,083.50	72.77%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total	Unavailable	22 85	40,010,				\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400S3V9	SUNTRUST MORTGAGE INC.	13													
Total	Unavailable		\$15,511,823.13 \$17,356,949.85				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400S3W7 Total	SUNTRUST MORTGAGE INC.		\$14,035,672.45 \$14,035,672.45				\$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400S3X5 Total	SUNTRUST MORTGAGE INC.	92 92	1 - 7 - 7		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400S3Y3	SUNTRUST MORTGAGE INC.	21	\$3,553,613.29	19.81%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total	Unavailable		\$14,382,744.66 \$17,936,357.95				\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400S3Z0	SUNTRUST MORTGAGE INC.	14	+ / -/												
Total	Unavailable	100 114	\$16,389,702.00 \$18,118,510.65				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	29 76	4 / -/												
Total	Unavanaute		\$16,108,861.96				\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00 NA
31400S4F3	WACHOVIA MORTGAGE CORPORATION Unavailable	4	4 100,000101												
Total		17					\$0.00		\$0.00	-	0 \$0.00	_	\$0.00	_	0 \$0.00
31400SAD1 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41 41	\$2,602,602.83 \$2,602,602.83	100% 100%	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400SAE9 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10 10	1 /				\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	126													0 \$0.00 NA 0 \$0.00 NA
Total	One vanion	127	\$16,677,622.13				\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00
31400SB24	WASHINGTON MUTUAL BANK Unavailable	113 16	- 7 - 7												
Total		129					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00
31400SB32	WASHINGTON MUTUAL BANK Unavailable	459 50													
Total			\$33,362,787.89				\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00
31400SB40	WASHINGTON MUTUAL BANK Unavailable	12 1	\$1,196,710.47 \$99,648.75												
Total		13					\$0.00	П	\$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00
31400SB57	WASHINGTON MUTUAL BANK Unavailable	91 11	4 - 7 7												
Total		102	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	17 6	\$720,524.26	23.82%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0\$0.00NA
Total		23	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	157 47	\$8,140,134.89	22.84%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total			\$35,637,880.36				\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	305 111	\$19,131,131.54	29.46%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0\$0.00	NAC	\$0.00	NA	0 \$0.00 NA
Total		416	, . , ,				\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	45 23	\$3,187,611.15	33.85%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA
Total		68	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00
Total	Unavailable 		\$19,039,437.88 \$19,039,437.88				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	Unavailable		\$222,580,439.87								0 \$0.00 0 \$0.00				
21400SPW/9	I Januai labla		\$222,580,439.87 \$247,727,970.87		0 \$0.00		\$0.00		\$0.00				\$0.00		0 \$0.00 0 \$0.00 NA
31400SBW8 Total	Unavailable 	_	\$247,727,970.87 \$247,727,970.8 7		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400SBX6	Unavailable	751	\$154,361,990.28	100%	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00 NA

Total		751	\$154,361,990.28	100%	0 \$0.00	Щ	0 \$0.00	0	\$0.00	ļ	\$0.00		0 \$0.00		0 \$0.0	
31400SBZ1	WASHINGTON MUTUAL BANK Unavailable	27	\$1,728,886.67 \$80,000.00													
Total	Unavanatie	28					0 \$0.00 0 \$0.00		\$0.00 1		\$0.00		0 \$0.0 (0 \$0.0	
31400SC23	WASHINGTON MUTUAL BANK, FA Unavailable	181 290	\$29,782,504.50 \$50,059,022.05													
Total	Chavanaoic		\$79,841,526.55				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31400SC31	WASHINGTON MUTUAL BANK, FA Unavailable	140 309	\$22,366,509.02 \$48,192,663.41													
Total			\$70,559,172.43				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31400SC49	WASHINGTON MUTUAL BANK, FA Unavailable	12 16	4 / 2 / 2 2													
Total		28	\$4,359,100.66	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.0	軐
31400SC56	WASHINGTON MUTUAL BANK, FA Unavailable	207 172	\$40,873,549.61 \$35,150,163.96													
Total		379	, ,,, ,,				0 \$0.00		\$0.00	\neg	\$0.00	П	0 \$0.00	П	0 \$0.0	\Box
	WASHINGTON MUTUAL BANK, FA Unavailable	330	\$34,758,937.69 \$58,899,996.89	62.89%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0.0	0 NA
Total			\$93,658,934.58				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	112	\$25,822,828.55 \$16,611,581.64	39.15%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA
Total 31400SC80	WASHINGTON MUTUAL BANK, FA	259	\$42,434,410.19 \$36,596,832.08			П	0 \$0.00	П	\$0.00 \$0.00	T	\$0.00	П	0 \$0.00	П	0 \$0.0	\Box
Total	WASHINGTON MOTUAL BANK, FA Unavailable	133 392	\$19,591,450.62	34.87%	0 \$0.00	NΑ		NA 0		NA		NA		NA		0 NA
	WASHINGTON MUTUAL BANK, FA		\$82,095,650.23													Ш
Total	Unavailable	432		50.32%	0 \$0.00	NΑ		NA 0		NA (NA		NA		0 NA
	WASHINGTON MUTUAL BANK		\$78,209,592.56													
Total	Unavailable	98		13.82%	0 \$0.00	NA		NA 0		NA (NA		NA		0 NA
31400SCS6	WASHINGTON MUTUAL BANK, FA	9	\$1,065,595.75	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00)NA	0 \$0.0	0 NA
Total		9	4 - ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31400SCT4 Total	WASHINGTON MUTUAL BANK, FA	44 44	4-77				0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31400SCU1 Total	WASHINGTON MUTUAL BANK, FA	47 47														
31400SCV9 Total	WASHINGTON MUTUAL BANK, FA	35 35					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31400SCW7 Total	WASHINGTON MUTUAL BANK, FA	39 39					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31400SCX5	WASHINGTON MUTUAL BANK, FA Unavailable	116 308	\$15,128,221.05 \$44,378,593.23													
Total	Onavaname	424				-	0 \$0.00		\$0.00	_	\$0.00	_	0 \$0.00	_	0 \$0.0	
31400SCY3	WASHINGTON MUTUAL BANK, FA Unavailable	84 232	\$11,640,387.26 \$32,263,177.62													
Total		_	\$43,903,564.88				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31400SCZ0	WASHINGTON MUTUAL BANK, FA Unavailable	17 18	\$2,861,749.87 \$2,893,331.19													
Total		35					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31400SD22	WASHINGTON MUTUAL BANK, FA Unavailable	54 72	\$15,250,832.48	61.7%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0.0	0 NA
Total		126					0 \$0.00		\$0.00		\$0.00		0 \$0.00	Ш	0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	472	\$107,465,230.83 \$96,333,300.11	47.27%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0.0	0 NA
Total 31400SD48	NACHINICTON MUTUAL DANIZ PA		\$203,798,530.94 \$119,953,603.76				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	Ш
Total	WASHINGTON MUTUAL BANK, FA Unavailable	715	\$119,953,603.76 \$142,077,677.92 \$262,031,281.68	54.22%	0 \$0.00	NΑ		NA 0		NA (NA		NA		0 NA
31400SD55	WASHINGTON MUTUAL BANK, FA	8														
	Unavailable	12 20	\$1,330,900.22	64.86%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 I	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
	WASHINGTON MUTUAL BANK, FA	17	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					П		T		П		П		П
Total	Unavailable	56 73	4 - 7 7				0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31400SD71	WASHINGTON MUTUAL BANK, FA		\$17,013,191.34													
Total	Unavailable	365 510	\$42,906,397.93 \$59,919,589.27				0 \$0.00 0 \$0.00	-	\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31400SD89	WASHINGTON MUTUAL BANK, FA	537	\$68,515,315.29	64.06%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	ANC

Total	Unavailable		\$38,440,144.32 \$106,955,459.61				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31400SD97	WASHINGTON MUTUAL BANK, FA	4	\$646,789.98	33.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	8 12	1 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA	925	\$131,735,898.11				0 \$0 00	NA 0	\$0.00							
	Unavailable	365	\$68,267,647.55 \$200,003,545.66	34.13%	0 \$0.00	NΑ		NA 0		NA (NA		NA (NA
																Ш
	WASHINGTON MUTUAL BANK, FA Unavailable	592	\$161,250,251.75 \$112,305,880.12	41.05%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total			\$273,556,131.87				0 \$0.00		\$0.00		\$0.00	П	0 \$0.00	П	\$0.00	П
	WASHINGTON MUTUAL BANK, FA Unavailable	117 53	\$17,483,080.00 \$11,616,622.00													
Total			\$29,099,702.00				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA		\$10,532,791.51 \$26,242,107.44													
Total	Unavailable		\$36,774,898.95				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK, FA		\$52,579,587.01													
Total			\$101,175,531.83 \$153,755,118.84				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400SDQ9	WASHINGTON MUTUAL BANK, FA	836	\$54,568,349.11	44.85%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
	Unavailable	992 1,828		55.15%	0 \$0.00	NΑ		NA 0		NA (NA		NA (NA
	WASHINGTON MUTUAL BANK, FA	87														
	WASHINGTON MUTUAL BAINK, FA Unavailable	187		68.26%	0 \$0.00	NΑ		NA 0		NA (NA		NA (NA
		1,134	\$55,379,967.72 \$110,631,134.68	66.64%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		1,700	\$166,011,102.40	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	Н
	WASHINGTON MUTUAL BANK, FA Unavailable	41 152	1 1 / 1 2 / 1 2 2 2 2													
Total		_	\$34,055,827.36				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA	39 113	1 - 7 - 7													
Total	Unavailable		\$19,082,339.18 \$25,695,285.86				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK, FA		\$19,352,389.62													
Total	Unavailable		\$22,630,775.13 \$41,983,164.75								\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400SDW6	WASHINGTON MUTUAL BANK, FA	176	\$31,928,029.80	24.76%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	526	\$97,002,424.33 \$128,930,454.13	75.24%	0 \$0.00	NA		NA 0		NA (NA		NA (NA
	WASHINGTON MUTUAL BANK, FA	221														П
	Unavailable	521	\$91,664,410.35	70.25%	0 \$0.00	NΑ		NA 0		NA		NA		NA (NA
Total			\$130,488,455.34									П				Ш
	WASHINGTON MUTUAL BANK, FA Unavailable	10 43	\$6,867,388.14	83.68%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		53					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	21 53	4-77-													
Total		74	\$10,882,972.50				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31400SEA3 Total	Unavailable	35 35					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	WASHINGTON MUTUAL BANK, FA	17	, , , , , , , , , , ,													
	Unavailable	16 33	\$2,489,067.32	50.85%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	WACHINGTON MUTALLY DAVIE		, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	32		35.66%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total			\$19,260,837.27				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	356 330	\$62,747,480.03 \$73,021,264.24													
Total			\$135,768,744.27				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31400SEN5 Total	Unavailable		\$224,295,491.38 \$224,295,491.38				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	Unavailable	15														
Total	Unavanaute	15 15					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable		\$27,073,544.65													
Total			\$27,073,544.65				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31400SER6 Total	Unavailable		\$209,458,063.72 \$209,458,063.72				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
																\Box

31400SES4 Total	Unavailable		\$204,091,810.32 \$204,091,810.32				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31400SET2	WASHINGTON MUTUAL BANK, FA	55	\$8,143,120.75	29.2%	0\$0.00	NA	0\$0.00	NA	0\$0.00) NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	136		70.8%	0 \$0.00	NA		NA		NA		NA		NA		NA
31400SEU9	WASHINGTON MUTUAL BANK, FA	395	\$57,969,955.91	26.02%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$164,831,681.20 \$222,801,637.11				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	588			Ti T	M		П		П		П		П		
Total	Unavanabre		\$82,770,435.11 \$82,770,435.11				0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00	
31400SQ51 Total	Unavailable		\$10,838,993.34 \$10,838,993.34				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400SQ69	UNION PLANTERS BANK NA Unavailable	57	\$3,051,922.33 \$1,751,481.72													
Total	O NEW AMERICAN	89					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400SQ77	UNION PLANTERS BANK NA	20		23.18%	0 \$0.00	ΝA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	67 87	\$9,091,604.47 \$11,834,721.54		_	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_
31400SQ85	Unavailable	87	\$4,972,055.75		_		0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$4,972,055.75	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00	\exists
31400SQ93 Total	UNION PLANTERS BANK NA Unavailable	90 91	1-7 7	98.77%	0\$0.00	NΑ		NA		NA		NΑ		NA		NA
31400SV22	WACHOVIA MORTGAGE CORPORATION	32	\$5,596,072.86	61.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	16 48	1-77				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400SV30	WACHOVIA MORTGAGE CORPORATION	55	1-//													
Total	Unavailable	38 93	4 /2 /2				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400SV48	WACHOVIA MORTGAGE CORPORATION	76														
Total	Unavailable	35 111	\$3,475,321.97 \$10,806,987.39				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400SV55	WACHOVIA MORTGAGE CORPORATION		\$68,075,136.08													
Total	Unavailable		\$52,598,043.81 \$120,673,179.89				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION		\$27,544,467.26													
Total	Unavailable		\$10,397,165.98 \$37,941,633.24				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31400SV89	WACHOVIA MORTGAGE CORPORATION		\$34,791,678.46													
Total	Unavailable		\$31,473,529.00 \$66,265,207.46				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400SV97	WACHOVIA MORTGAGE CORPORATION	30	\$7,602,629.99	39.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	45 75	\$11,638,698.87 \$19,241,328.86				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400SVR7	WACHOVIA MORTGAGE CORPORATION	34	\$4,888,327.95	82.83%	0\$0.00	NA	0 \$0.00	NA	0\$0.00) NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	40	\$1,013,234.97	17.17%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
	Unavailable	15														
Total	Unavandore	15					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31400SVU0	WACHOVIA MORTGAGE CORPORATION Unavailable	9														
Total	O NEW AMERICAN	14					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400SVX4	WACHOVIA MORTGAGE CORPORATION	236														
Total	Unavailable	256 492					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400SVY2	WACHOVIA MORTGAGE CORPORATION		\$14,340,886.70													
Total	Unavailable	161 374	1 1/ 1/ 1/ 1				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400SVZ9	WACHOVIA MORTGAGE CORPORATION	205	\$20,097,855.52	58.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	145	\$14,254,070.76 \$34,351,926.28	41.49%	0 \$0.00	NA		NA		NA		NA		NA		NA
	WACHOVIA MORTGAGE CORPORATION		\$14,102,419.17													
Total	WACHOVIA MONTGAGE CORPORATION Unavailable	37 126	\$5,951,473.92	29.68%	0 \$0.00	NA		NA		NA		NA		NA		NA
	NACHOVIA MODIFICA CIE CODDODATION		,,													
	WACHOVIA MORTGAGE CORPORATION Unavailable	161	1 -/ /	46.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		353	, , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400SXM6	WASHINGTON MUTUAL BANK, FA Unavailable	6 3														
Total		9			_	_	0 \$0.00	_	0\$0.00		0 \$0.00		0 \$0.00	_	0\$0.00	

												Ш				Ш
31400SXV6	WASHINGTON MUTUAL BANK, FA Unavailable	76 43	\$15,340,030.07 \$9,756,368.33													
Total		119	\$25,096,398.40				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400SXW4	WASHINGTON MUTUAL BANK, FA		\$18,039,649.17													
Total	Unavailable	32 123	\$7,055,906.69 \$25,095,555.86				\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400SXX2	WASHINGTON MUTUAL BANK, FA	58	\$11,903,557.65	23.73%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0,\$0.00) NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	178	\$38,268,415.83 \$50,171,973.48	76.27%	0\$0.00	NA		NΑ		NA (NA		NA		NΑ
						П		П		П				П		П
31400SXY0	WASHINGTON MUTUAL BANK, FA Unavailable	46 54	\$8,247,309.15 \$11,871,475.96													
Total		100	\$20,118,785.11	100%	0 \$0.00		\$0.00	П	0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	\sqcap
31400SXZ7	WASHINGTON MUTUAL BANK, FA	16														
Total	Unavailable		\$17,006,541.78 \$20,062,584.58				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00) \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
31400SYT0	Unavailable	1	\$55,227.75	100%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total		1	\$55,227.75				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400T4E4	Unavailable	65													0 \$0.00	
Total		65	\$6,858,971.09				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400T4F1 Total	Unavailable	73 73					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400T5D5	Unavailable		\$10,982,000.54			П		M		П				П	0 \$0.00	П
Total	O THE TURBUL		\$10,982,000.54 \$10,982,000.54				\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
31400T5E3	UNION PLANTERS BANK NA	1	1 /													
Total	Unavailable	87 88	4-77				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
	UNION PLANTERS BANK NA	14														
	Unavailable	57	\$7,981,670.38	80.38%	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ
Total		71	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400T5G8	UNION PLANTERS BANK NA Unavailable	15 51														
Total		66					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400T5H6	UNION PLANTERS BANK NA	10	4000													
Total	Unavailable	36 46					\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400T5K9	UNION PLANTERS BANK NA	27	\$2,489,705.78	51.01%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NAI	0,\$0.00) NA	0\$0.00	NA	0\$0.00	NA
	Unavailable	26 53	\$2,390,883.27	48.99%	0 \$0.00	NA	1.	NΑ	_	NA (1.	NA	- I	NA		NΑ
Total																
31400T5L7 Total	Unavailable		\$14,941,005.48 \$14,941,005.48				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400T5M5	UNION PLANTERS BANK NA	2	\$349,403.00	2.51%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0.80.00) NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$13,568,607.10 \$13,918,010.10	97.49%	0 \$0.00	NA	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ
31400T5N3	UNION PLANTERS BANK NA Unavailable	25 38														
Total		63	\$7,567,974.56	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	П
31400T5P8	UNION PLANTERS BANK NA	23	\$5,169,587.05 \$10,784,403.67													
Total	Unavailable		\$10,764,403.67 \$15,953,990.72				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
31400T5Q6	UNION PLANTERS BANK NA	22														
Total	Unavailable	16 38					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400T5R4	UNION PLANTERS BANK NA	7	\$1,436,241.29													
	Unavailable	28	\$6,149,801.39	81.07%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ
Total		35					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400T5V5 Total	Unavailable	48 48					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	UNION PLANTERS BANK NA		\$1,634,815.27													
	Unavailable	30	\$6,648,075.89	80.26%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ
Total		37	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400TA31 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25 25					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	DODUH AD MODTCACE INC. DDA DODUH AD HOME MODTCACE															
31400TA49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	19 1	\$104,895.47	4.13%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ
Total		20	, , , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400TA56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	25 4														
Total	Onevered	29					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00	
	<u> </u>	<u> </u>			+-	H	-	Н	+-	H	+-	H	 	H	+-	Н

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	24 1 25	\$1,923,448.03 \$83,903.65 \$2,007,351.68	4.18%	0\$0.00	NΑ		NA 0		NA (NA		NA		NA
	Unavailable	116	\$20,698,450.00 \$20,698,450.00	100%	0 \$0.00	NA		NA 0		NA (NA		NA) NA
31400TB63 Total	Unavailable	16 16					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400TB71 Total	Unavailable	11 11					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400TL21 Total	Unavailable		\$54,740,065.66 \$54,740,065.66				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400TL39 Total	Unavailable		\$148,503,362.10 \$148,503,362.10				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400TL47 Total	Unavailable		\$49,662,746.02 \$49,662,746.02				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400TL54 Total	Unavailable		\$67,059,739.60 \$67,059,739.60				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400TL62 Total	Unavailable	582 582	\$98,170,674.32 \$98,170,674.32	100%	0 \$0.00		0 \$0.00	0	\$0.00	(0 \$0.00		0 \$0.00		\$0.00)
31400TL70 Total	Unavailable	327 327	\$52,176,300.77	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	454	\$31,497,835.77 \$31,497,835.77	100%	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	(0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	268	\$59,472,794.64 \$59,472,794.64	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	_	\$131,368,471.38 \$131,368,471.38	100%	0 \$0.00		0 \$0.00	0	\$0.00	(0 \$0.00		0 \$0.00		\$0.00)
	FLAGSTAR BANK, FSB Unavailable		\$115,000.00 \$149,151,219.64 \$149,266,219.64	99.92%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
31400TLY1 Total	Unavailable	426 426	\$91,663,904.76 \$91,663,904.76				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FLAGSTAR BANK, FSB Unavailable		\$251,499.38 \$138,602,132.49 \$138,853,631.87	99.82%	\$0.00	NΑ		NA 0	\$0.00	NA (NA		NA		NA
	FLAGSTAR BANK, FSB Unavailable	1 228	\$141,500.00	0.34%	0 \$0.00	NA						NA	0 \$0.00	NA		
Total 31400TMB0	Unavailable		\$41,673,743.96 \$32,771.185.60				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	Ш
Total	Unavailable	169	\$32,771,185.60	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	FLAGSTAR BANK, FSB		\$34,080,232.40	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable		\$62,299,225.52 \$63,444,407.25			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
	FLAGSTAR BANK, FSB Unavailable	126 129	4/-	97.71%	0\$0.00	NΑ		NA 0		NA (NA		NΑ		NA
31400TMF1 Total	Unavailable		\$28,398,035.80 \$28,398,035.80				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	FLAGSTAR BANK, FSB Unavailable		\$1,140,607.62 \$52,489,858.01	97.87%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA
Total 31400TMH7 Total	Unavailable	381	\$53,630,465.63 \$64,497,779.01 \$64,497,779.01	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA
	Unavailable	282		100%	0 \$0.00	NA		NA 0		NA (Ť	NA		NA	Ť –) NA
31400TMK0 Total	Unavailable	303	\$42,649,588.01 \$42,649,588.01	100%	0 \$0.00	NA		NA 0		NA (NA		NA () NA
	Unavailable	325		100%	0 \$0.00	NA		NA 0		NA (NA		NA) NA
31400TMM6 Total	Unavailable		\$34,449,063.83 \$34,449,063.83				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400TMN4 Total	Unavailable		\$55,933,830.70 \$55,933,830.70				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
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	FLAGSTAR BANK, FSB Unavailable	345	1 -)	99.76%	0\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total 31400TMQ7 Total	Unavailable	79	\$70,220,683.25 \$17,331,341.82 \$17,331,341.82	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00) NA
31400TMR5 Total	Unavailable	143	\$23,065,330.70 \$23,065,330.70	100%	0 \$0.00	NA		NA 0		NA (NA		NA () NA
	Unavailable	261 261	\$38,884,774.26	100%	0 \$0.00	NA		NA 0		NA (NA		NA () NA
31400TMT1 Total	Unavailable	73 73					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31400TMU8 Total	Unavailable	168 168	\$23,493,052.28 \$23,493,052.28				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400TMV6 Total	Unavailable		\$19,309,690.54 \$19,309,690.54				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400TMW4 Total	Unavailable		\$23,751,262.54 \$23,751,262.54				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400TPF8 Total	HOME STAR MORTGAGE SERVICES, LLC		\$12,242,030.93 \$12,242,030.93	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400TPG6 Total	HOME STAR MORTGAGE SERVICES, LLC	26 26					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400TPH4 Total	HOME STAR MORTGAGE SERVICES, LLC	41 41	4 - / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400TPJ0 Total	HOME STAR MORTGAGE SERVICES, LLC		\$12,137,350.44 \$12,137,350.44				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400TPK7 Total	HOME STAR MORTGAGE SERVICES, LLC	31 31		-			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400TPL5 Total	HOME STAR MORTGAGE SERVICES, LLC		\$10,959,024.79 \$10,959,024.79				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400TPM3 Total	HOME STAR MORTGAGE SERVICES, LLC	47 47					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400TPN1 Total	HOME STAR MORTGAGE SERVICES, LLC	39 39				-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31400TPP6 Total	HOME STAR MORTGAGE SERVICES, LLC	62 62					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400TPQ4 Total	HOME STAR MORTGAGE SERVICES, LLC	17 17	. , ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	IRWIN MORTGAGE CORPORATION Unavailable	691	\$16,991,039.75 \$115,645,567.03 \$132,636,606.78	87.19%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
	IRWIN MORTGAGE CORPORATION Unavailable	558	\$24,687,162.15 \$92,147,526.06 \$116,834,688.21	78.87%	\$0.00	NA		NA 0		NA (NA		NA (NA
	IRWIN MORTGAGE CORPORATION Unavailable	12 4 16	\$798,500.00	32.56%	0\$0.00	NΑ		NA 0		NA (NA		NA		NA
	IRWIN MORTGAGE CORPORATION Unavailable	55 1 56	\$130,935.07	2.14%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
	IRWIN MORTGAGE CORPORATION Unavailable	12 142 154	\$26,121,356.84	92.42%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
	IRWIN MORTGAGE CORPORATION Unavailable	7 4 11	\$539,632.17	43.33%	0\$0.00	NΑ		NA 0		NA (NΑ		NA		NA
	IRWIN MORTGAGE CORPORATION Unavailable	70 232 302	1-7 -7	79.12%	\$0.00	NΑ		NA 0		NA (NΑ		NA		NA
	IRWIN MORTGAGE CORPORATION Unavailable	20 66 86	\$10,181,525.52	75.01%	0\$0.00	NΑ		NA 0		NA (NΑ		NA		NA
	IRWIN MORTGAGE CORPORATION Unavailable	160 376 536		71.71%	\$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31400TWW3	IRWIN MORTGAGE CORPORATION Unavailable	25 73	\$4,160,500.31	25.54% 74.46%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA

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31400TWX1	IRWIN MORTGAGE CORPORATION Unavailable	21 53	, , , , , , , , , , , , , , , , , , , ,													
Total		74	\$10,873,555.84				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31400TWY9	IRWIN MORTGAGE CORPORATION	26														
Total	Unavailable	66 92	\$11,071,953.47 \$15,208,993.54				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	THE THE PARTY OF T													Ш		
31400TWZ6	IRWIN MORTGAGE CORPORATION Unavailable	20 67	4-77													
Total		87					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	_
31400TXA0	IRWIN MORTGAGE CORPORATION	19	\$3,098,826.00	24.95%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	60 79	4-7- 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
														Ш		
31400TXB8	IRWIN MORTGAGE CORPORATION Unavailable	13 180	\$1,766,874.60 \$32,116,222.72													
Total			\$33,883,097.32				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31400TXC6	IRWIN MORTGAGE CORPORATION	23	\$3,676,474.00	18.98%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Treat	Unavailable	_	\$15,692,894.48 \$19,369,368.48			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	_
Total		123														
31400TXD4	IRWIN MORTGAGE CORPORATION Unavailable	13 51														
Total	O INC. VALIDADE	64		100%	0 \$0.00	11/1	0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31400TXE2	IRWIN MORTGAGE CORPORATION	22	\$2,085,885.44	95.76%	0 \$0.00	NA	0 \$0 00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0 nc	NA	0 \$0 O	0 NA
	Unavailable	1	\$92,350.00	4.24%	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA (0\$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA
Total		23	\$2,178,235.44	100%	υ \$0.00	Н	0 \$0.00		\$0.00	\dashv	0 \$0.00	H	0 \$0.00	<u>' </u>	0 \$0.0	0
31400TXF9	IRWIN MORTGAGE CORPORATION	22	4-7 - 7													
Total	Unavailable		\$22,056,142.87 \$25,537,698.57				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31400TXG7	IRWIN MORTGAGE CORPORATION	4	\$614,600.00	5.1%	0,60,00	NI A	0 60 00	NA	00000	NIA (0,60,00	NIA	0,60,00	NIA	0 \$0.0	ONA
314001AG/	Unavailable	66	\$11,426,878.42	94.9%	0\$0.00	NΑ										
Total		70	\$12,041,478.42	100%	0 \$0.00	\square	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31400TXH5	IRWIN MORTGAGE CORPORATION	5														
Total	Unavailable	40 45	, .,,.				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31400TXJ1	IRWIN MORTGAGE CORPORATION Unavailable	26 103	\$3,932,849.11 \$15,309,747.36													
Total		129	\$19,242,596.47		0 \$0.00	\square	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
	WACHOVIA MORTGAGE CORPORATION	129	\$19,242,596.47	100%			0 \$0.00	(\$0.00		0 \$0.00					
	WACHOVIA MORTGAGE CORPORATION		\$19,242,596.47 \$1,815,236.03	100% 100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA) NA		0 NA
31400TXT9 Total 31400TXU6	WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	15 15	\$19,242,596.47 \$1,815,236.03 \$1,815,236.03 \$19,545,893.78	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.0 0) NA (0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA
31400TXT9 Total		15 15	\$19,242,596.47 \$1,815,236.03 \$1,815,236.03 \$19,545,893.78	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA
31400TXT9 Total 31400TXU6 Total 31400TXV4		158 158 158 35	\$19,242,596.47 \$1,815,236.03 \$1,815,236.03 \$19,545,893.78 \$19,545,893.78 \$4,782,116.67	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () NA () NA () NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA
31400TXT9 Total 31400TXU6 Total 31400TXV4 Total	WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	158 158 158 35	\$19,242,596.47 \$1,815,236.03 \$1,815,236.03 \$19,545,893.78 \$19,545,893.78 \$4,782,116.67	100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA
31400TXT9 Total 31400TXU6 Total 31400TXV4	WACHOVIA MORTGAGE CORPORATION	158 158 158 35	\$19,242,596.47 \$1,815,236.03 \$1,815,236.03 \$19,545,893.78 \$19,545,893.78 \$4,782,116.67 \$4,782,116.67	100% 100% 100% 100% 100% 100% 25.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400TXT9 Total 31400TXU6 Total 31400TXV4 Total	WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION FIRST BANC MORTGAGE	158 158 158 35 35	\$19,242,596.47 \$1,815,236.03 \$1,815,236.03 \$19,545,893.78 \$19,545,893.78 \$4,782,116.67 \$4,782,116.67 \$1,755,885.64 \$5,225,706.22	100% 100% 100% 100% 100% 100% 25.15% 74.85%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0) NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400TXT9 Total 31400TXU6 Total 31400TXV4 Total 31400U6D1	WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION FIRST BANC MORTGAGE	158 158 158 35 35 35 222	\$19,242,596.47 \$1,815,236.03 \$1,815,236.03 \$19,545,893.78 \$19,545,893.78 \$4,782,116.67 \$4,782,116.67 \$1,755,885.64 \$5,225,706.22 \$6,981,591.86	100% 100% 100% 100% 100% 100% 25.15% 74.85% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400TXT9 Total 31400TXU6 Total 31400TXV4 Total 31400U6D1 Total	WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION FIRST BANC MORTGAGE Unavailable	158 158 158 35 35 15 22 37	\$1,815,236.03 \$1,815,236.03 \$1,815,236.03 \$19,545,893.78 \$19,545,893.78 \$4,782,116.67 \$4,782,116.67 \$1,755,885.64 \$5,225,706.22 \$6,981,591.86 \$11,227,647.38 \$9,583,316.98	100% 100% 100% 100% 100% 100% 25.15% 74.85% 100% 53.95% 46.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400TXT9 Total 31400TXU6 Total 31400TXV4 Total 31400U6D1 Total 31400U6E9 Total	WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable	158 158 158 35 35 35 43 135	\$19,242,596.47 \$1,815,236.03 \$1,815,236.03 \$19,545,893.78 \$19,545,893.78 \$4,782,116.67 \$1,755,885.64 \$5,225,706.22 \$6,981,591.86 \$11,227,647.38 \$9,583,316.98 \$20,810,964.36	100% 100% 100% 100% 100% 100% 25.15% 74.85% 100% 53.95% 46.05% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400TXT9 Total 31400TXV4 Total 31400U6D1 Total	WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE	158 158 158 35 35 15 22 37	\$19,242,596.47 \$1,815,236.03 \$1,815,236.03 \$19,545,893.78 \$19,545,893.78 \$4,782,116.67 \$4,782,116.67 \$1,755,885.64 \$5,225,706.22 \$6,981,591.86 \$11,227,647.38 \$9,583,316.98 \$20,810,964.36	100% 100% 100% 100% 100% 100% 25.15% 74.85% 100% 53.95% 46.05% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ()	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400TXT9 Total 31400TXU6 Total 31400TXV4 Total 31400U6D1 Total 31400U6E9 Total	WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE FIRST BANC MORTGAGE	158 158 158 35 35 35 43 135	\$19,242,596.47 \$1,815,236.03 \$1,815,236.03 \$19,545,893.78 \$19,545,893.78 \$4,782,116.67 \$1,755,885.64 \$5,225,706.22 \$6,981,591.86 \$11,227,647.38 \$9,583,316.98 \$20,810,964.36 \$1,978,716.80 \$119,329.87	100% 100% 100% 100% 100% 100% 25.15% 74.85% 100% 53.95% 46.05% 100% 94.31% 5.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (C NA (C))))))))))))))))))))))	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0) NA (0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400TXT9 Total 31400TXV4 Total 31400U6D1 Total 31400U6E9 Total 31400U6F6	WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE FIRST BANC MORTGAGE FIRST BANC MORTGAGE	158 158 158 158 35 35 35 15 22 37 92 433 135	\$1,815,236.03 \$1,815,236.03 \$1,815,236.03 \$19,545,893.78 \$19,545,893.78 \$4,782,116.67 \$4,782,116.67 \$1,755,885.64 \$5,225,706.22 \$6,981,591.86 \$11,227,647.38 \$9,583,316.98 \$20,810,964.36 \$119,329.87 \$2,098,046.67	100% 100% 100% 100% 100% 100% 25.15% 74.85% 100% 46.05% 100% 53.95% 46.05% 100% 5.69% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CO) NA (CO	\$0.00 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.0) NA ()	0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400TXT9 Total 31400TXU6 Total 31400TXV4 Total 31400U6D1 Total 31400U6E9 Total 31400U6F6 Total	WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable	158 158 158 35 35 22 37 43 135 20 1 1 21	\$1,815,236.03 \$1,815,236.03 \$1,815,236.03 \$19,545,893.78 \$19,545,893.78 \$4,782,116.67 \$4,782,116.67 \$1,755,885.64 \$5,225,706.22 \$6,981,591.86 \$11,227,647.38 \$9,583,316.98 \$20,810,964.36 \$119,329.87 \$2,098,046.67	100% 100% 100% 100% 100% 100% 25.15% 74.85% 100% 46.05% 100% 53.95% 46.05% 100% 5.69% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000) NA ()	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400TXT9 Total 31400TXU6 Total 31400TXV4 Total 31400U6D1 Total 31400U6E9 Total 31400U6F6 Total 31400U6F6 Total	WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable	158 158 158 35 35 35 22 37 92 43 135 20 1 21	\$19,242,596.47 \$1,815,236.03 \$1,815,236.03 \$19,545,893.78 \$19,545,893.78 \$4,782,116.67 \$4,782,116.67 \$1,755,885.64 \$5,225,706.22 \$6,981,591.86 \$11,227,647.38 \$9,583,316.98 \$20,810,964.36 \$1,978,716.80 \$119,329.87 \$2,098,046.67 \$4,551,181.46 \$3,127,207.85 \$7,678,389.31	100% 100% 100% 100% 100% 100% 100% 25.15% 74.85% 100% 53.95% 46.05% 100% 5.69% 100% 592.77% 40.73% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CO) NA (CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000) NA () NA (0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400TXT9 Total 31400TXU6 Total 31400TXV4 Total 31400U6D1 Total 31400U6E9 Total 31400U6F6 Total	WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE FIRST BANC MORTGAGE FIRST BANC MORTGAGE	158 158 158 35 35 22 37 43 135 20 1 1 21	\$1,815,236.03 \$1,815,236.03 \$1,815,236.03 \$19,545,893.78 \$19,545,893.78 \$4,782,116.67 \$4,782,116.67 \$1,755,885.64 \$5,225,706.22 \$6,981,591.86 \$11,227,647.38 \$9,583,316.98 \$20,810,964.36 \$119,329.87 \$2,098,046.67 \$4,551,181.46 \$3,127,207.85 \$7,678,389.31	100% 100% 100% 100% 100% 100% 100% 25.15% 74.85% 100% 53.95% 46.05% 100% 5.69% 100% 59.27% 40.73% 100% 68.98%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (C C C C C C C C C C C C C C C C C C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000) NA ()	0 \$0.00 0 \$	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA
31400TXT9 Total 31400TXU6 Total 31400TXV4 Total 31400U6D1 Total 31400U6E9 Total 31400U6F6 Total 31400U6F6 Total	WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE FIRST BANC MORTGAGE	158 158 158 158 35 35 35 155 22 37 135 20 1 1 21 42 42 42 48 88	\$1,815,236.03 \$1,815,236.03 \$1,815,236.03 \$19,545,893.78 \$19,545,893.78 \$4,782,116.67 \$4,782,116.67 \$1,755,885.64 \$5,225,706.22 \$6,981,591.86 \$11,227,647.38 \$9,583,316.98 \$20,810,964.36 \$119,329.87 \$2,098,046.67 \$4,551,181.46 \$3,127,207.85 \$7,678,389.31 \$8,113,442.33 \$3,648,122.04	100% 100% 100% 100% 100% 100% 100% 51,15% 74,85% 100% 53,95% 46,05% 100% 55,69% 100% 59,27% 40,73% 100% 68,98% 31,02%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (C C C C C C C C C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000) NA ()	0 \$0.00 0 \$	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA
31400TXT9 Total 31400TXV4 Total 31400U6D1 Total 31400U6E9 Total 31400U6F6 Total 31400U6F6 Total 31400U6F4	WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE FIRST BANC MORTGAGE	158 158 158 35 35 35 22 37 92 43 135 20 1 1 21 42 144 56	\$19,242,596.47 \$1,815,236.03 \$1,815,236.03 \$19,545,893.78 \$19,545,893.78 \$4,782,116.67 \$1,755,885.64 \$5,225,706.22 \$6,981,591.86 \$11,227,647.38 \$9,583,316.98 \$20,810,964.36 \$119,329.87 \$2,098,046.67 \$4,551,181.46 \$3,127,207.85 \$7,678,389.31 \$8,113,442.33 \$3,648,122.04 \$11,761,564.37	100% 100% 100% 100% 100% 100% 100% 25.15% 74.85% 100% 53.95% 46.05% 100% 5.69% 100% 5.69% 100% 68.98% 31.02% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (NA ())))))))))))))))))))))))))))))	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000) NA ()	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400TXT9 Total 31400TXU6 Total 31400TXV4 Total 31400U6D1 Total 31400U6E9 Total 31400U6F6 Total 31400U6G4 Total 31400U6G4 Total 31400U6G4	WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable	158 158 158 158 35 35 35 22 37 20 11 21 42 42 16 98 27 6	\$19,242,596.47 \$1,815,236.03 \$1,815,236.03 \$19,545,893.78 \$19,545,893.78 \$4,782,116.67 \$1,755,885.64 \$5,225,706.22 \$6,981,591.86 \$11,227,647.38 \$9,583,316.98 \$20,810,964.36 \$1,978,716.80 \$119,329.87 \$2,098,046.67 \$4,551,181.46 \$3,127,207.85 \$7,678,389.31 \$8,113,442.33 \$3,648,122.04 \$11,761,564.37	100% 100% 100% 100% 100% 100% 100% 25.15% 74.85% 100% 53.95% 46.05% 100% 5.69% 100% 68.98% 31.02% 100% 56.91% 43.09%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (NA ())))))))))))))))))))))))))))))	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000) NA ()	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400TXT9 Total 31400TXU6 Total 31400TXV4 Total 31400U6D1 Total 31400U6E9 Total 31400U6F6 Total 31400U6F4 Total 31400U6G4 Total 31400U6H2 Total	WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable	158 158 158 158 158 158 22 37 92 43 135 20 1 21 42 144 56 82 16 98	\$19,242,596.47 \$1,815,236.03 \$1,815,236.03 \$19,545,893.78 \$19,545,893.78 \$4,782,116.67 \$4,782,116.67 \$1,755,885.64 \$5,225,706.22 \$6,981,591.86 \$11,227,647.38 \$9,583,316.98 \$20,810,964.36 \$119,329.87 \$2,098,046.67 \$4,551,181.46 \$3,127,207.85 \$7,678,389.31 \$8,113,442.33 \$3,648,122.04 \$11,761,564.37	100% 100% 100% 100% 100% 100% 100% 25.15% 74.85% 100% 53.95% 46.05% 100% 5.69% 100% 56.91% 43.09% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA () () () () () () () () () (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000) NA ()	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400TXT9 Total 31400TXU6 Total 31400TXV4 Total 31400U6D1 Total 31400U6E9 Total 31400U6F6 Total 31400U6G4 Total 31400U6G4 Total 31400U6G4	WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE FIRST BANC MORTGAGE Unavailable	158 158 158 158 35 35 35 22 37 20 11 21 42 42 16 98 27 6	\$1,815,236.03 \$1,815,236.03 \$1,815,236.03 \$19,545,893.78 \$19,545,893.78 \$4,782,116.67 \$4,782,116.67 \$1,755,885.64 \$5,225,706.22 \$6,981,591.86 \$11,227,647.38 \$9,583,316.98 \$20,810,964.36 \$119,329.87 \$2,098,046.67 \$4,551,181.46 \$3,127,207.85 \$7,678,389.31 \$8,113,442.33 \$3,648,122.04 \$11,761,564.37 \$1,678,951.64 \$1,271,104.29 \$2,950,055.93 \$6,251,381.50	100% 100% 100% 100% 100% 100% 100% 51.15% 74.85% 100% 53.95% 46.05% 100% 59.27% 40.73% 100% 68.98% 31.02% 100% 56.91% 43.09% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000) NA ()	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400TXT9 Total 31400TXU6 Total 31400TXV4 Total 31400U6D1 Total 31400U6E9 Total 31400U6F6 Total 31400U6G4 Total 31400U6G4 Total 31400U6H2 Total 31400U6H2 Total	WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable LEHMAN BROTHERS HOLDINGS, INC.	158 158 158 35 35 35 22 43 135 20 42 14 56 82 16 98 27 6 6 33 37	\$19,242,596.47 \$1,815,236.03 \$1,815,236.03 \$19,545,893.78 \$19,545,893.78 \$4,782,116.67 \$1,755,885.64 \$5,225,706.22 \$6,981,591.86 \$11,227,647.38 \$20,810,964.36 \$119,329.87 \$2,098,046.67 \$4,551,181.46 \$3,127,207.85 \$7,678,389.31 \$8,113,442.33 \$3,648,122.04 \$11,761,564.37	100% 100% 100% 100% 100% 100% 25.15% 74.85% 100% 53.95% 46.05% 100% 55.69% 100% 56.91% 31.02% 100% 100% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (NA ())))))))))))))))))))))))))))))))	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000) NA ()	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400TXT9 Total 31400TXU6 Total 31400TXV4 Total 31400U6D1 Total 31400U6E9 Total 31400U6F6 Total 31400U6F6 Total 31400U6G4 Total 31400U6H2 Total 31400U6H2 Total	WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable	158 158 158 158 158 35 35 15 22 37 92 43 135 20 1 21 21 21 27 82 82 82 33 33 37	\$19,242,596.47 \$1,815,236.03 \$1,815,236.03 \$19,545,893.78 \$19,545,893.78 \$4,782,116.67 \$1,755,885.64 \$5,225,706.22 \$6,981,591.86 \$11,227,647.38 \$9,583,316.98 \$20,810,964.36 \$119,329.87 \$2,098,046.67 \$4,551,181.46 \$3,127,207.85 \$7,678,389.31 \$8,113,442.33 \$3,648,122.04 \$11,761,564.37	100% 100% 100% 100% 100% 100% 100% 25.15% 74.85% 100% 53.95% 46.05% 100% 55.69% 100% 56.91% 43.09% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000) NA ()	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400TXT9 Total 31400TXU6 Total 31400TXV4 Total 31400U6D1 Total 31400U6E9 Total 31400U6F6 Total 31400U6F4 Total 31400U6H2 Total 31400U6H2 Total 31400UB7 Total	WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable LEHMAN BROTHERS HOLDINGS, INC.	158 158 158 158 158 158 158 158 20 115 21 21 21 21 21 37 37 37 37 37 37	\$19,242,596.47 \$1,815,236.03 \$1,815,236.03 \$19,545,893.78 \$19,545,893.78 \$4,782,116.67 \$4,782,116.67 \$1,755,885.64 \$5,225,706.22 \$6,981,591.86 \$11,227,647.38 \$9,583,316.98 \$20,810,964.36 \$119,329.87 \$2,098,046.67 \$4,551,181.46 \$3,127,207.85 \$7,678,389.31 \$8,113,442.33 \$3,648,122.04 \$11,761,564.37 \$1,678,951.64 \$1,271,104.29 \$2,950,055.93 \$6,251,381.50 \$6,251,381.50 \$1,992,058.62 \$1,992,058.62	100% 100% 100% 100% 100% 100% 25.15% 74.85% 100% 53.95% 46.05% 100% 594.31% 5.69% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (C C C C C C C C C	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000) NA ()	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400TXT9 Total 31400TXU6 Total 31400TXV4 Total 31400U6D1 Total 31400U6E9 Total 31400U6F6 Total 31400U6G4 Total 31400U6G4 Total 31400U6H2 Total 31400U6H2 Total	WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable LEHMAN BROTHERS HOLDINGS, INC.	158 158 158 158 35 35 22 43 135 20 11 21 42 14 56 6 6 98 33 37	\$19,242,596.47 \$1,815,236.03 \$1,815,236.03 \$19,545,893.78 \$19,545,893.78 \$4,782,116.67 \$4,782,116.67 \$1,755,885.64 \$5,225,706.22 \$6,981,591.86 \$11,227,647.38 \$9,583,316.98 \$20,810,964.36 \$119,329.87 \$2,098,046.67 \$4,551,181.46 \$3,127,207.85 \$7,678,389.31 \$8,113,442.33 \$3,648,122.04 \$11,761,564.37 \$1,678,951.64 \$1,271,104.29 \$2,950,055.93 \$6,251,381.50 \$6,251,381.50 \$1,992,058.62 \$1,992,058.62	100% 100% 100% 100% 100% 100% 25.15% 74.85% 100% 53.95% 46.05% 100% 59.27% 40.73% 100% 68.98% 31.02% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (C C C C C C C C C	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000) NA ()	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400TXT9 Total 31400TXU6 Total 31400TXV4 Total 31400U6D1 Total 31400U6E9 Total 31400U6F6 Total 31400U6G4 Total 31400U6H2 Total 31400U6H2 Total 31400UDB7 Total 31400UDB7 Total 31400UDB7 Total	WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable LEHMAN BROTHERS HOLDINGS, INC.	158 158 158 158 158 158 158 159 151 158 159 151 159 159 150 150 150 150 150 150 150 150 150 150	\$19,242,596.47 \$1,815,236.03 \$1,815,236.03 \$19,545,893.78 \$19,545,893.78 \$4,782,116.67 \$1,755,885.64 \$5,225,706.22 \$6,981,591.86 \$11,227,647.38 \$9,583,316.98 \$20,810,964.36 \$119,329.87 \$2,098,046.67 \$4,551,181.46 \$3,127,207.85 \$7,678,389.31 \$8,113,442.33 \$3,648,122.04 \$11,761,564.37 \$1,678,951.64 \$1,271,104.29 \$2,950,055.93 \$6,251,381.50 \$6,251,381.50 \$1,992,058.62 \$1,992,058.62 \$7,492,727.48	100% 100% 100% 100% 100% 100% 25.15% 74.85% 100% 53.95% 46.05% 100% 55.69% 100% 56.91% 43.09% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (C C C C C C C C C	\$0.00 \$0.0	NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$) NA ()	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400TXT9 Total 31400TXV4 Total 31400TXV4 Total 31400U6D1 Total 31400U6E9 Total 31400U6F6 Total 31400U6G4 Total 31400U6H2 Total 31400U6H2 Total 31400UDB7 Total 31400UDB7 Total 31400UDB7 Total	WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable LEHMAN BROTHERS HOLDINGS, INC.	155 158 158 158 35 35 35 22 37 92 43 135 20 1 1 21 42 14 56 6 6 6 6 33 37 37 37 37 37 37 37 37 37 37 37 37	\$19,242,596.47 \$1,815,236.03 \$1,815,236.03 \$19,545,893.78 \$19,545,893.78 \$4,782,116.67 \$1,755,885.64 \$5,225,706.22 \$6,981,591.86 \$11,227,647.38 \$9,583,316.98 \$20,810,964.36 \$119,329.87 \$2,098,046.67 \$4,551,181.46 \$3,127,207.85 \$7,678,389.31 \$8,113,442.33 \$3,648,122.04 \$11,761,564.37 \$1,678,951.64 \$1,271,104.29 \$2,950,055.93 \$6,251,381.50 \$6,251,381.50 \$1,992,058.62 \$1,992,058.62 \$7,492,727.48 \$7,492,727.48	100% 100% 100% 100% 100% 100% 25.15% 74.85% 100% 53.95% 46.05% 100% 55.69% 100% 568.98% 31.02% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (C C C C C C C C C	\$0.00 \$0.0	NA (0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$) NA ()	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31400TXT9 Total 31400TXU6 Total 31400TXV4 Total 31400U6D1 Total 31400U6F6 Total 31400U6F6 Total 31400U6H2 Total 31400U6H2 Total 31400UB7 Total 31400UDB7 Total 31400UDB7 Total 31400UDB7 Total 31400UDB7 Total	WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE Unavailable LEHMAN BROTHERS HOLDINGS, INC.	158 158 158 158 158 158 158 158 159 159 159 159 159 159 159 159 159 159	\$19,242,596.47 \$1,815,236.03 \$1,815,236.03 \$19,545,893.78 \$19,545,893.78 \$4,782,116.67 \$1,755,885.64 \$5,225,706.22 \$6,981,591.86 \$11,227,647.38 \$9,583,316.98 \$20,810,964.36 \$119,329.87 \$2,098,046.67 \$4,551,181.46 \$3,127,207.85 \$7,678,389.31 \$8,113,442.33 \$3,648,122.04 \$11,761,564.37 \$1,678,951.64 \$1,271,104.29 \$2,950,055.93 \$6,251,381.50 \$6,251,381.50 \$1,992,058.62 \$1,992,058.62 \$7,492,727.48 \$4,585,818.92	100% 100% 100% 100% 100% 100% 25.15% 74.85% 100% 53.95% 46.05% 100% 55.69% 100% 568.98% 31.02% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (C C C C C C C C C	\$0.00 \$0.0	NA (0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000) NA ()	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

31400UEL4 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14	\$1,687,080.76 \$1,687,080.76				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0\$0.00 0\$0.0 0	
31400UEN0 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 16					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400UF25 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14		100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400UF33 Total	LEHMAN BROTHERS HOLDINGS, INC.	22 22	4 / 1 2 / 1 2 2				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400UF41 Total	LEHMAN BROTHERS HOLDINGS, INC.	30 30					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400UF66 Total	LEHMAN BROTHERS HOLDINGS, INC.	10 10	1 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	2 132 134	\$8,928,455.94	98.57%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
31400UH98 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	24 319 343	\$20,634,963.36	93.29%	0 \$0.00	NΑ		NA		NΑ		NA		NA		NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	34 187 221	. , , ,	84.35%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	\$0.00	0 NA 0 NA
31400UJB1	ABN AMRO MORTGAGE GROUP, INC. Unavailable	6 29 35	\$903,650.00 \$4,195,844.44	17.72% 82.28%	0 \$0.00 0 \$0.00	NA NA		NA (NΑ		NA		NA		NA
31400UJC9 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	5 16 21	\$2,199,713.37	72.96%	0\$0.00	NΑ		NA		NA		NA		NA		NA
31400UJD7 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	4 14 18	\$1,272,071.03	76.08%	0 \$0.00	NA		NA		NA		NA		NA		NA
31400UJE5 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	3 247 250	\$379,850.00 \$34,832,808.81 \$35,212,658.81	98.92%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
31400UJF2 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	29 385 414	* / - /	91.81%	0 \$0.00	NΑ		NA		NΑ		NA		NA		NA
31400UJG0 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	109	\$3,119,406.37 \$14,226,032.93 \$17,345,439.30	82.02%	0 \$0.00	NΑ		NA		NΑ		NA		NA		NA
31400UR30 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	483 31 514	\$33,937,173.43 \$2,088,477.04 \$36,025,650.47	5.8%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
31400UR48 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	125 5 130	\$262,185.22	3.15%	0 \$0.00	NA		NA (NA		NA		NA		NA
31400UR55 Total	FIRST HORIZON HOME LOAN CORPORATION	27 27					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400VQK1 Total	HEARTLAND BANK	41 41	4 1,1 1 1 , 1 1 1	-		-	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31400VQL9 Total	HEARTLAND BANK	22 22					0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400VQM7 Total	HEARTLAND BANK	14 14	7 / 2 2 / 2 2 2 2 2 2 2				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400VQQ8 Total	HEARTLAND BANK	10 10					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400VQR6 Total	HEARTLAND BANK	29 29		-			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400VRK0 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$21,356,100.59 \$21,356,100.59				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400VRL8 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$68,630,420.10 \$68,630,420.10				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400VRM6 Total	LEHMAN BROTHERS HOLDINGS, INC.	_	\$10,795,421.75 \$10,795,421.75				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400VRN4 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 11				-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31400VRP9 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$15,479,334.34 \$15,479,334.34				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	

31400VRQ7	LEHMAN BROTHERS HOLDINGS, INC.	167	\$20,162,901.93	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00 NA
Total		167	\$20,162,901.93	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31400VRR5 Total	LEHMAN BROTHERS HOLDINGS, INC.	31 31	4-77				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31400VY30 Total	RBC CENTURA BANK	23 23					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	RBC CENTURA BANK	33													0 \$0.00 NA
Total 31400VY71	RBC CENTURA BANK	33 16		İ	ī	П	0 \$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00 0 \$0.00 NA
Total		16	\$1,994,061.42	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31400VY89 Total	RBC CENTURA BANK	11 11	4 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31400VY97 Total	RBC CENTURA BANK	26 26					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31400VZA3 Total	RBC CENTURA BANK	17 17	, ,,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	RBC CENTURA BANK	36	\$5,000,515.49	100%	0 \$0.00	NA									0 \$0.00 NA
Total	DDC CENTURA DANIV	36					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 NA
31400VZD7 Total	RBC CENTURA BANK	15 15	4 / - /				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31400VZE5 Total	RBC CENTURA BANK	12 12					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31400WDM9	COMMERCIAL FEDERAL BANK Unavailable	65 362	\$10,348,017.79 \$75,592,534.92												
Total		427	\$85,940,552.71	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	COMMERCIAL FEDERAL BANK Unavailable	84	\$2,458,631.44 \$18,167,079.02 \$20,625,710.46	88.08%	0 \$0.00	NA		NA		NA (NA		NA	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$219,877.65	ĺ	Ť	П		П				П		П	
Total	Unavailable		\$12,533,675.47 \$12,753,553.12				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31400WF39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 28	1,	2.32% 97.68%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total		29	\$4,546,354.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31400WF47 Total	Unavailable		\$11,001,088.31 \$11,001,088.31				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31400WF54 Total	Unavailable	12 12					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31400WF70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 27	\$412,078.20 \$3,727,108.22												
Total		28	\$4,139,186.42	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00
31400WF88 Total	Unavailable 	25 25					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31400WF96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 51		97.91%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	52	\$5,587,713.82 \$199,296.60				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
Total	Unavailable		\$62,803,543.20 \$63,002,839.80	99.68%	0 \$0.00	NA		NΑ		NA (NA		NA	
31400WFZ8 Total	Unavailable	47 47	4-7- /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$225,300.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable 		\$47,779,474.29 \$48,004,774.29				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31400WGB0 Total	Unavailable	27 27					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31400WGC8	Unavailable	46 46	\$2,916,994.38	100%	0 \$0.00	NA									0 \$0.00 NA
Total 31400WGD6			\$2,916,994.38 \$18,351,298.93				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA
Total		116	\$18,351,298.93	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31400WGE4 Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	21 22	\$2,729,190.00	94.43%	0 \$0.00	NA		NΑ		NA (NA		NA	
31400WGF1	Unavailable	38	\$2,649,311.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		38	\$2,649,311.41	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	H	0 \$0.00

31400WGG9 Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	84 85	1-77	98.97%	0 \$0.00	NAC		NΑ		NΑ		NA (NA		NA
31400WGH7	Unavailable	12 12	\$1,723,093.22	100%	0 \$0.00	NA (NA		NA	0 \$0.00 0 \$0.00	NA (NA		NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable		\$280,961.82 \$33,722,402.25	99.17%	0 \$0.00	NAC	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total 31400WGK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	172	\$34,003,364.07 \$346,518.11				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$ 0.00	Ш
Total	Unavailable	69 71	\$11,374,809.45 \$11,721,327.56				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400WGL8 Total	Unavailable	33 33					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31400WGN4 Total	Unavailable	34 34					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400WGP9 Total	Unavailable	24 24					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400WGQ7 Total	Unavailable	56 56	. , ,				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400WGR5 Total	Unavailable	38 38					\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400WH29 Total	HIBERNIA NATIONAL BANK Unavailable	239 13 252	\$2,204,782.18	5.51%	0 \$0.00	NAC		NΑ		NA		NA		NA		NA
	HIBERNIA NATIONAL BANK Unavailable		\$28,700,688.75	81.42%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total	HIBERNIA NATIONAL BANK		\$35,251,210.93 \$3,523,780.00	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	HIBERNIA NATIONAL BANK	27	\$3,523,780.00 \$3,523,780.00 \$49,052,471.07	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	31 442	\$4,449,115.17	8.32%	0 \$0.00	NAC		NA		NΑ		NA (NA		NA
	HIBERNIA NATIONAL BANK Unavailable	59	\$83,036.14	2.18%	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31400WHM5	HIBERNIA NATIONAL BANK	9	\$1,084,201.30	67.98%	0 \$0.00	NA (NA		NA		NA (NA		NA
Total	Unavailable	3 12	\$1,594,921.58	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400WHN3 Total	HIBERNIA NATIONAL BANK Unavailable	8	\$17,469,676.01 \$1,306,740.00 \$18,776,416.01	6.96%	0 \$0.00	NAC		NΑ		NA		NA		NA		NA
	HIBERNIA NATIONAL BANK Unavailable	65 8	\$1,257,975.00	14.78%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HIBERNIA NATIONAL BANK	73	\$5,010,211.00	100%	0 \$0.00	NA (NA		NA		NA (NA		NA
Total 31400WHS2	HIBERNIA NATIONAL BANK	47 321	\$48,168,507.83	97.29%	0 \$0.00) NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.0 0 0 \$ 0.00	NA	0 \$0.00 0 \$ 0.00	NA
Total	Unavailable	329	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400WHT0 Total	HIBERNIA NATIONAL BANK Unavailable	449 3 452	\$53,660,622.66 \$356,657.24 \$54,017,279.90	0.66%	0 \$0.00	NAC		NΑ		NA		NA (NA		NA
31400WHU7	HIBERNIA NATIONAL BANK Unavailable	6	\$52,329,483.53 \$1,142,558.92	2.14%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31400WHV5	HIBERNIA NATIONAL BANK	436		91.13%	0 \$0.00	NA C		NA		NA		NA (NA		NA
Total	Unavailable	3 49	\$722,700.00	8.87%	0 \$0.00	NAC		NΑ		NA		NΑ		NA		NA
31400WHW3 Total	HIBERNIA NATIONAL BANK Unavailable	4	\$52,708,868.09 \$803,737.46 \$53,512,605.55	1.5%	0 \$0.00	NAC		NΑ		NΑ		NA		NA		NA
	HIBERNIA NATIONAL BANK	37 37	\$4,250,093.12	100%	0 \$0.00)NA(NA		NA	0 \$0.00 0 \$0.00	NA (NA		NA
	HIBERNIA NATIONAL BANK Unavailable	53	, , ,	81.28%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total 31400WHZ6	HIBERNIA NATIONAL BANK	64	\$9,987,491.23	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		73					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	

31400WK25 Total	CROWN MORTGAGE COMPANY	10 10	\$1,023,339.34 \$1,023,339.34				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400WK41 Total	CROWN MORTGAGE COMPANY	8				-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31400WK58 Total	CROWN MORTGAGE COMPANY	8					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31400WK66 Total	CROWN MORTGAGE COMPANY	6 6	7 7 - 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31400WK82 Total	CROWN MORTGAGE COMPANY	8	7, 7, -, -, -, -, -, -, -, -, -, -, -, -, -,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31400WK90 Total	CROWN MORTGAGE COMPANY	9	4-,000,000,00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	-
31400WKV1 Total	CROWN MORTGAGE COMPANY	8					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31400WKW9 Total	CROWN MORTGAGE COMPANY	12 12					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31400WKY5 Total	CROWN MORTGAGE COMPANY	7 7	\$1,035,026.40 \$1,035,026.40				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31400WKZ2 Total	CROWN MORTGAGE COMPANY	9	\$1,035,261.76 \$1,035,261.76			-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$ 0.0 0	-
31400WLA6 Total	CROWN MORTGAGE COMPANY	10 10	4 //-				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	IRWIN MORTGAGE CORPORATION Unavailable	_	\$10,021,380.19	64.89%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total 31400WLG3	IRWIN MORTGAGE CORPORATION	108	4 / /	15.47%	0 \$0.00	NA		NA C		NA		NA		NA (NA
Total	Unavailable 	94 112	\$14,385,237.77	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400WLH1 Total	IRWIN MORTGAGE CORPORATION Unavailable	32 35	\$4,169,105.35	89.65%	0 \$0.00	NΑ		NAC		NA (NA		NA (NA
31400WLJ7	IRWIN MORTGAGE CORPORATION Unavailable	8 18	4 / 1/2 2 2 1 1 1													
Total 31400WLK4	IRWIN MORTGAGE CORPORATION	26					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	9 12	\$809,785.53	77.87%	0 \$0.00	NA		NAC		NA		NA		NA		NA
31400Y2A3 Total	WASHINGTON MUTUAL BANK, FA Unavailable	353	\$50,393,498.50 \$47,751,682.91 \$98,145,181.41	48.65%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA Unavailable	211		25.18%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total 31400Y2C9	WASHINGTON MUTUAL BANK, FA	874	\$161,427,884.56 \$21,565,852.53	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	WASHINGTON MUTUAL BANK, FA	106	\$21,565,852.53 \$10,924,710.02	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	(\$0.00	
Total	WASHINGTON MUTUAL BANK, FA	71	\$10,924,710.02 \$68,670,869.85	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	527		54.91%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
31400Y2H8 Total	WASHINGTON MUTUAL BANK, FA Unavailable		\$44,111,406.44 \$72,640,366.53 \$116,751,772.97	62.22%	0 \$0.00	NΑ		NAC		NA		NA		NA		NA
	WASHINGTON MUTUAL BANK, FA Unavailable	320	\$52,505,478.86 \$127,129,612.23	29.23%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total 31400Y2K1	WASHINGTON MUTUAL BANK, FA	1,087	\$179,635,091.09 \$10,616,448.44	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	WASHINGTON MUTUAL BANK, FA Unavailable	134	\$10,616,448.44 \$16,977,038.11 \$27,593,486.55	61.53%	0 \$0.00	NΑ		NAC		NA (NA		NA		NA
	WASHINGTON MUTUAL BANK, FA Unavailable	29 146	\$8,691,130.17	82.33%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	0,00	NA	0 \$0.00	NA	\$0.00	NA
Total 31400Y2M7	WASHINGTON MUTUAL BANK, FA	207		24.09%	0 \$0.00	NA		NA C		NA		NA		NA (NA
Total	Unavailable	846	\$41,005,858.02 \$54,021,335.60	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	WASHINGTON MUTUAL BANK, FA Unavailable	1,162	\$46,927,536.99 \$81,080,805.88 \$128,008,342.87	63.34%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA

	WASHINGTON MUTUAL BANK, FA	116	1-)-)													
Total	Unavailable	318 434	\$22,647,385.62 \$30,721,838.94				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
$\overline{}$	WASHINGTON MUTUAL BANK, FA	4	4000,000													
Total	Unavailable	55 59					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA		\$14,655,628.84	25.91%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00) NA
Total	Unavailable	427 577	\$41,907,673.73 \$56,563,302.57			NA	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA		\$74,301,099.25													
Total	Unavailable	_	\$142,980,768.11 \$217,281,867.36				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00		0 \$0.0 0	
31400Y2T2 Total	Unavailable		\$37,735,605.73 \$37,735,605.73				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31400Y2U9 Total	Unavailable		\$106,009,524.00 \$106,009,524.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31400Y2V7 Total	Unavailable		\$94,040,474.72 \$94,040,474.72				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400Y2W5 Total	Unavailable	_	\$13,553,964.98 \$13,553,964.98				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31400Y2X3 Total	Unavailable		\$119,815,715.89 \$119,815,715.89		_	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400Y2Y1 Total	Unavailable		\$67,829,034.05 \$67,829,034.05				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400Y3A2 Total	Unavailable		\$20,061,775.24 \$20,061,775.24				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400Y3B0 Total	Unavailable	17 17	1 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400Y3C8 Total	Unavailable	40 40	1 / - /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31400Y3D6 Total	Unavailable	_	\$57,254,139.68 \$57,254,139.68				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400Y3E4 Total	Unavailable		\$188,622,353.19 \$188,622,353.19				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31400Y3F1 Total	Unavailable		\$62,891,750.26 \$62,891,750.26				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400Y3G9 Total	Unavailable		\$210,880,206.28 \$210,880,206.28				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31400Y3H7 Total	Unavailable		\$130,333,229.83 \$130,333,229.83				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400Y3J3 Total	Unavailable	_	\$139,353,059.27 \$139,353,059.27				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400Y3K0 Total	Unavailable		\$195,446,100.11 \$195,446,100.11				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400Y3L8 Total	Unavailable		\$25,654,830.30 \$25,654,830.30			-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31400Y3M6 Total	Unavailable	_	\$81,020,183.31 \$81,020,183.31				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31400Y3N4 Total	Unavailable		\$145,928,778.63 \$145,928,778.63				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400Y3P9 Total	Unavailable		\$245,848,299.09 \$245,848,299.09				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31400Y3Q7 Total	Unavailable		\$213,956,626.89 \$213,956,626.89				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31400Y3R5 Total	Unavailable	40 40	4 / -/				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31400Y3S3 Total	Unavailable	237 237	\$36,289,439.48 \$36,289,439.48				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31400Y3T1 Total	Unavailable		\$181,873,703.80 \$181,873,703.80				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400Y3U8 Total	Unavailable	9	\$1,562,166.37 \$1,562,166.37				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	24 62	\$4,611,325.95 \$10,138,017.97													

Total		86	\$14,749,343.92	100%	0 \$0.00		0 \$0.00	08	60.00	0 \$0.0	00	0 \$0.00		\$0.00	— —
31400Y3W4	WASHINGTON MUTUAL BANK, FA Unavailable		\$80,272,522.78 \$198,038,836.66												
Total			\$278,311,359.44				0 \$0.00		60.00	0 \$0.0		0 \$0.00		\$0.00	
31400Y3X2	WASHINGTON MUTUAL BANK, FA Unavailable	17 13	1 //												
Total		30	, , , ,				0 \$0.00		60.00	0 \$0.0	\top	0 \$0.00	П	\$0.00	П
	WASHINGTON MUTUAL BANK, FA Unavailable	377	1 //	78.82%	0 \$0.00	NA	0 \$0.00	NA 0	60.00 N	A 0 \$0.0	0 NA	0\$0.00	NA (\$0.00	NA
Total			\$90,968,365.91				0 \$0.00		50.00	0 \$0.0		0 \$0.00		\$0.00	Ш
31400Y3Z7 Total	WASHINGTON MUTUAL BANK, FA	27 27					0 \$0.00 0 \$0.00		60.00 N	A 0 \$0.0 0 \$0. 0		0 \$0.00		\$0.00 \$0.0 0	
31400Y4A1	WASHINGTON MUTUAL BANK, FA Unavailable	235 147	\$41,404,343.14 \$26,996,975.61												
Total	Onavanaure		\$68,401,318.75				0 \$0.00		60.00 IN	0 \$0.0		0 \$0.00		\$0.00	
31400Y4B9	WASHINGTON MUTUAL BANK, FA Unavailable		\$126,860,405.12 \$103,533,873.30												
Total			\$230,394,278.42				0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00	-
	WASHINGTON MUTUAL BANK, FA Unavailable	32 13	\$2,687,058.58	34.57%	0\$0.00	NΑ				A 0 \$0.0	0 NA	0\$0.00	NA (
Total		45	, , , , , , , , , , ,				0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00	Ш
31400Y4D5 Total	WASHINGTON MUTUAL BANK, FA	21 21					0 \$0.00 0 \$0.00		60.00 N 60.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA	167	1 //												
Total	Unavailable	138 305	\$25,509,924.75 \$52,713,471.94				0 \$0.00 0 \$0.00		60.00 N	0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
31400Y4F0	WASHINGTON MUTUAL BANK, FA Unavailable	52 38													
Total	Controlled		\$14,044,975.91				0 \$0.00		60.00 IV	0 \$0.0		0 \$0.00		\$0.00	
31400Y4G8	WASHINGTON MUTUAL BANK, FA Unavailable	388	\$154,019,987.06 \$96,265,729.97	38.46%	0\$0.00	NΑ									
Total		1,032	\$250,285,717.03	100%	0 \$0.00		0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00	
31400Y4H6	WASHINGTON MUTUAL BANK, FA Unavailable	237	400,222,022.	37.35%	0\$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0.0	0 NA	0\$0.00	NA (\$0.00	NA
Total			\$134,455,280.41				0 \$0.00		50.00	0 \$0.0		0 \$0.00		\$0.00	Ш
	WASHINGTON MUTUAL BANK, FA Unavailable		\$24,400,609.56	92.03%	0\$0.00	NΑ	0 \$0.00	NA 0	60.00 N	A 0 \$0.0	0 NA	0\$0.00	NA (\$0.00	NA
Total 31400Y4K9	WASHINGTON MUTUAL BANK, FA		\$26,513,818.91 \$40,459,191.80				0 \$0.00		00.00	0 \$0.0		0 \$0.00		\$0.00	
Total	WASHINGTON MUTUAL BANK, FA Unavailable	519	\$103,276,470.91 \$143,735,662.71	71.85%	0 \$0.00	NΑ		NA 0			0 NA		NA		NA
	WASHINGTON MUTUAL BANK, FA		\$93,256,547.69												
Total	Unavailable	324		39.82%	0\$0.00	NΑ		NA 0			0 NA		NA (NA
31400Y4M5	WASHINGTON MUTUAL BANK, FA	28													
Total	Unavailable		\$31,218,021.26 \$36,241,401.85			_	0 \$0.00 0 \$0.00		50.00 N 50.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400Y4N3	WASHINGTON MUTUAL BANK, FA	19													
Total	Unavailable	143 162	1 -/ /				0 \$0.00 0 \$0.00		60.00 N	0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	-
31400Y4P8	WASHINGTON MUTUAL BANK, FA Unavailable		\$102,279,912.23 \$44,424,096.31												
Total	Chavanaoic		\$146,704,008.54				0 \$0.00		60.00 IX	0 \$0.0		0 \$0.00		\$0.00	
31400Y4Q6	WASHINGTON MUTUAL BANK, FA Unavailable	45 6	4-7 - 7												
Total		51					0 \$0.00		60.00	0 \$0.0		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	18 99	\$20,421,043.12	84.35%	0\$0.00	NΑ	0 \$0.00	NA 0	60.00 N	A 0 \$0.0	0 NA	0\$0.00	NA (\$0.00	NA
Total		117	, , , , , , , , , , , , ,				0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	94	\$179,926,285.32 \$21,144,240.09	10.52%	0 \$0.00	NΑ	0 \$0.00	NA 0	60.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
Total 31400Y4T0	WASHINGTON MUTUAL BANK, FA		\$201,070,525.41 \$153,635,753.42				0 \$0.00		0.00 N	0 \$0.0		0 \$0.00		\$0.00	
Total	WASHINGTON MUTUAL BANK, FA Unavailable	475	\$153,635,753.42 \$109,257,020.56 \$262,892,773.98	41.56%	0\$0.00	NA		NA 0			0 NA		NA (NA
	WASHINGTON MUTUAL BANK, FA		\$156,118,442.56												
Total	Unavailable	390	\$63,080,734.66 \$219,199,177.22	28.78%	0\$0.00	NΑ		NA 0			0 NA		NA (NA
	WASHINGTON MUTUAL BANK, FA		\$45,192,018.33												
	Unavailable	209													

Total		511	\$79,102,164.38	100%	0 \$0.00		0 \$0.00	0 \$0.	.00	0 \$0.00		0 \$0.00		\$0.00	— —
31400Y4W3	WASHINGTON MUTUAL BANK, FA		\$79,207,364.39												
Total	Unavailable	186 626	\$36,822,559.24 \$116,029,923.63				0 \$0.00 0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31400Y4X1	WASHINGTON MUTUAL BANK, FA	393	1 - 11												
Total	Unavailable	342 735	\$79,558,035.70 \$164,503,169.76				0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400Y4Y9	WASHINGTON MUTUAL BANK, FA	8	\$1,461,982.68	9.01%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	88 96		90.99%	0\$0.00	NΑ			.00 NA		NΑ		NA		NA
	WASHINGTON MUTUAL BANK, FA		\$26,085,524.97	ĺ						П			П		П
	Unavailable	478	\$83,307,927.47 \$109,393,452.44	76.15%	\$0.00	NΑ			.00 NA		NA		NA		NA
Total	LIA GUNDOTONI AUTUAN DANIV. DA	619													
31400Y5A0 Total	WASHINGTON MUTUAL BANK, FA	9	\$1,154,185.36 \$1,154,185.36				0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31400Y5B8	WASHINGTON MUTUAL BANK, FA		\$31,615,636.31												
Total	Unavailable	116 291	1 //				0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
31400Y5C6	WASHINGTON MUTUAL BANK, FA	549	\$111,259,839.71	62.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable		\$67,805,444.24 \$179,065,283.95				0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	THE HUNTINGTON NATIONAL BANK	10													Ш
Total	Unavailable	11	\$260,375.63	23.96%	0\$0.00	NA			.00 NA		NA		NA		NA
	THE HUNTINGTON NATIONAL BANK	82													
	Unavailable	29	\$2,819,231.68	25.82%	\$0.00	NΑ	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		111	,,				0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00	
31400Y6N1	THE HUNTINGTON NATIONAL BANK Unavailable	12	\$205,805.81	15.21%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		14	\$1,353,075.28	100%	0 \$0.00		0 \$0.00	0 \$0.	.00	0 \$0.00		0 \$0.00	H	\$0.00	\mathbb{H}
31400Y6P6	THE HUNTINGTON NATIONAL BANK Unavailable	24 7	\$1,294,855.68 \$495,071.32												
Total		31					0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
\rightarrow	THE HUNTINGTON NATIONAL BANK Unavailable	76 10													
Total	Ulidvalidule	86					0 \$0.00 0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
	THE HUNTINGTON NATIONAL BANK	31													
Total	Unavailable		\$8,935,749.04 \$14,468,025.73				0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400Y6S0	THE HUNTINGTON NATIONAL BANK	45													
Total	Unavailable	42 87	\$8,818,994.11 \$16,859,080.56				0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400Y6T8	THE HUNTINGTON NATIONAL BANK	25	\$2,533,999.35	96.48%	0\$0.00	NA	0 \$0.00	NA 0 \$0.	.00 NA	0\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	1 26	\$92,405.68	3.52%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	NA
	THE HUNTINGTON NATIONAL BANK	24													
Total	THE HONTINGTON WINDOWNE BRINK	24					0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	34						NA 0 \$0.							
Total		34	, , , , , ,				0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		0 \$0.00	Ш
	THE HUNTINGTON NATIONAL BANK Unavailable	27		33.72%	0\$0.00	NA	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		83	\$15,320,528.89	ĺ			0 \$0.00	0 \$0.		0 \$0.00	П	0 \$0.00	П	\$0.00	П
31400Y6X9	THE HUNTINGTON NATIONAL BANK Unavailable	7 21	\$1,536,656.37 \$3,790,131.06												
Total		28	\$5,326,787.43	100%	0 \$0.00	=	0 \$0.00	0 \$0.	.00	0 \$0.00		0 \$0.00		\$0.00	
31400Y6Y7	THE HUNTINGTON NATIONAL BANK Unavailable	51 38		51.56% 48.44%	0\$0.00 0\$0.00	NA NA	0 \$0.00 0 \$0 00	NA 0 \$0.	.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0 nn	NA (\$0.00 \$0.00	NA NA
Total			\$16,917,011.45				0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00	
31400Y6Z4	THE HUNTINGTON NATIONAL BANK Unavailable	19													
Total	CHAVALIGUE	28		-		_	0 \$0.00 0 \$0.00	0 \$0.		0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0	
31400Y7A8	THE HUNTINGTON NATIONAL BANK	16													
Total	Unavailable	51 67	\$9,582,617.06 \$11,924,449.95				0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400Y7B6	THE HUNTINGTON NATIONAL BANK	37		61.7%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	17 54	\$2,903,887.81	38.3%	0\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	NA
	THE HUNTINGTON NATIONAL BANK	57													Ш
	Unavailable	43	\$8,906,266.19	47.34%	0\$0.00	NΑ	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	 	100	\$18,812,899.39	100%	ປອບ.ບປ	-	0 \$0.00	10 \$0.	.00	0 \$0.00	1	0 \$0.00	 	0 \$0.00	H

24.4007/2722	The state of the s	110	442,020,000,52	105.000/	0.000.00		0.00.00		do 00	11	0.00 214			do 00	
31400Y7D2	THE HUNTINGTON NATIONAL BANK Unavailable	48	\$13,939,869.52 \$7,413,682.36	34.72%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total		166	\$21,353,551.88	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00	Н
31400Y7E0	THE HUNTINGTON NATIONAL BANK Unavailable	87 10	1-))												
Total	Chavanable	97					0 \$0.00		\$0.00			0 \$0.00		\$0.00	
31400Y7F7	THE HUNTINGTON NATIONAL BANK	22	4-77-												
Total		22	\$3,663,012.68	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00	\square
31400Y7G5	THE HUNTINGTON NATIONAL BANK Unavailable	55 15													
Total	Ullavallable	70					0 \$0.00		\$0.00 I			0 \$0.00		\$0.00 \$0.00	
31400Y7H3	THE HUNTINGTON NATIONAL BANK	68	\$7,635,202.88	71.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA	0\$0.00	NA 0	\$0.00	NA
Total	Unavailable	25 93					0 \$0.00 0 \$0.00		\$0.00			0 \$0.00 0 \$0.00		\$0.00	
31400Y7J9	THE HUNTINGTON NATIONAL DANK	52	, , ., ., .			П		Ш					\neg		П
	THE HUNTINGTON NATIONAL BANK Unavailable	14	\$2,074,844.67	24.41%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total		66	4 0,0 0 0,0 0				0 \$0.00	ш	\$0.00		0.00	0 \$0.00		\$0.00	
31400Y7K6	THE HUNTINGTON NATIONAL BANK Unavailable	77 17	4-7- 7												
Total		94					0 \$0.00		\$0.00			0 \$0.00		\$0.00	
31400Y7L4	THE HUNTINGTON NATIONAL BANK	72													
Total	Unavailable	18 90	\$3,881,858.61 \$13,042,463.03				0 \$0.00 0 \$0.00		\$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400Y7M2	THE HUNTINGTON NATIONAL BANK	86					0.80.00							\$0.00) NA
Total	Unavailable	14		19.96%	0 \$0.00	NA		NA 0		NA 0 \$	0.00 NA		NA 0		NA
								ш							
31400YW28 Total	Unavailable	19 19	4 //				0 \$0.00 0 \$0.00		\$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400YW44	[Inavailable	31	\$5,000,100.00	100%	080.00	NΔ	080.00	NAO	\$0.00	NA OS	0.00 NA	080.00	NAO	\$0.00	NΔ
Total	Chavanable	31					0 \$0.00		\$0.00			0 \$0.00		\$0.00	
31400YW51		13													
Total		13	\$2,000,000.00	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00	\square
31400YW69 Total	Unavailable	23 23					0 \$0.00		\$0.00 I			0 \$0.00 0 \$0.00		\$0.00	
								Ш							
31400YW77 Total	Unavailable	25 25					0 \$0.00 0 \$0.00		\$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400YW85	Unavailable	15	\$2,000,200.00	100%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total		15					0 \$0.00		\$0.00			0 \$0.00		\$0.00	
31400YW93	AEGIS MORTGAGE CORPORATION	1	1 - 1 / 1 - 1 - 1												
Total	Unavailable	23 24					0 \$0.00	_	\$0.00 I			0 \$0.00	-	\$0.00 \$0.00	-
31400YWR3	Unavailable	17	\$2,500,003.46	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA	0\$0.00	NA 0	\$0.00	NA
Total		17					0 \$0.00		\$0.00			0 \$0.00		\$0.00	
31400YWS1	Unavailable	19													
Total	I I	19					0 \$0.00		\$0.00			0 \$0.00		\$0.00	
31400YWT9 Total	Unavailable	21 21					0 \$0.00 0 \$0.00		\$0.00		0.00 NA 0.00	0 \$0.00		\$0.00	
31400YWU6	[[navailable	21	\$4,500,175.44	100%	080.00	NΔ	080.00	NAO	\$0.00	NA OS	0.00 NA	080.00	NAO	\$0.00	NΑ
Total	Chavanabic	21					0 \$0.00		\$0.00			0 \$0.00	-	\$0.00	_
31400YWV4	Unavailable	19				-							-		_
Total		19	\$4,000,128.78	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00	╬
31400YWW2 Total	Unavailable	17 17					0 \$0.00 0 \$0.00		\$0.00			0 \$0.00 0 \$0.00		\$0.00	
	n - 311														
31400YWY8 Total	Unavaliable	28 28					0 \$0.00		\$0.00 I			0 \$0.00	-	\$0.00 \$0.00	-
31400YWZ5	Unavailable	32	\$4,500,032.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA	0\$0.00	NA 0	\$0.00	NA
Total		32					0 \$0.00		\$0.00			0 \$0.00		\$0.00	
31400YX27	Unavailable	20													
Total		20	, , , , , , , , , , , , ,				0 \$0.00		\$0.00			0 \$0.00		\$0.00	
31400YXA9 Total	Unavailable	7 7	\$1,000,164.01 \$1,000,164.01				0 \$0.00 0 \$0.00		\$0.00			0 \$0.00 0 \$0.00		\$0.00	
31400YXB7	Unavailabla	24													
Total	Chavallable	24 24					0 \$0.00		\$0.001 \$0.00			0 \$0.00		\$0.00 \$0.00	
	ll						00000		90.00	NIA OC	0.00	10/20 00	NAO	\$0.00	NA
31400YXC5	Unavailable	15	\$2,000,050.00	<u> 100% </u>	0 \$0.00	[NA]	1 <u>0 50</u> .00	$ NA _{0}$	100.00I	NA US	0.00[NA	<u>[0]\$0.</u> 00].	INAIO	$\psi 0.00$	
31400YXC5 Total	Unavailable	15 15					0 \$0.00	_	\$0.00 I			0 \$0.00 0 \$0.00	-	\$0.00	\blacksquare

31400YXD3 Total	Unavailable	20 20	1-77				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400YXF8 Total	Unavailable	18 18					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400YXG6 Total	Unavailable	23 23	\$3,500,120.00	100%	0 \$0.00	NA		NA (NA (NA		NA (0 NA
31400YXH4	Unavailable	12	\$1,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	0 NA
Total 31400YXJ0	Unavailable	12 26					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	ш	0 \$0.00 0 \$ 0.00	Ш
Total 31400YXK7	Unavailable	26 18					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		18	\$3,500,300.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31400YXM3 Total	Unavailable	14 14	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31400YXN1 Total	Unavailable	20 20					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400YXP6 Total	Unavailable	23 23					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400YXQ4 Total	Unavailable	12 12				-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400YXT8 Total	Unavailable	25 25		100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400YXU5 Total	Unavailable	34 34					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400YXV3 Total	Unavailable	23 23	\$4,000,185.00	100%	0 \$0.00	NA		NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400YXW1 Total	Unavailable	26 26	\$4,000,000.00	100%	0 \$0.00	NA		NA (NA (NA		NA (0 NA
31400YXX9 Total	Unavailable	48	\$7,000,000.00	100%	0 \$0.00	NA		NA (NA (NA		NA (0 NA
	Unavailable	38 38	\$5,000,100.00	100%	0 \$0.00	NA		NA (NA (NA		NA (0 NA
31400YXZ4 Total	Unavailable	36 36	\$5,000,350.00 \$5,000,350.00			_				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL BANK Unavailable	400	\$65,418,747.09 \$20,649,377.81													
Total	Chivalance		\$86,068,124.90				0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	
31400YYB6 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		\$11,529,246.91 \$11,529,246.91				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400YYC4 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24 24					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400YYE0 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37 37					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400YYF7 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38 38					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400YYG5 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10 10	- / /				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL BANK Unavailable	101	\$14,988,078.31 \$2,844,238.60													
Total			\$17,832,316.91				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK Unavailable	146	\$136,833,435.51 \$28,590,218.81	17.28%	0\$0.00	NΑ		NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA
Total			\$165,423,654.32				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK Unavailable	571 190	\$36,279,549.55	26.99%	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA
Total	WASHINGTON MITTIAL DANIZ		\$134,441,877.80 \$2,998,185.70				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400YYQ3 Total	WASHINGTON MUTUAL BANK	22 22				-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL BANK Unavailable	64	1 //													
Total		74					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK Unavailable	201	\$13,681,798.84 \$665,370.94													
Total			\$14,347,169.78				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400YYT7	WASHINGTON MUTUAL BANK	89	\$6,039,132.16	88.85%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00)NA

Total	[Unavailable	_	10 \$757,741.5 99 \$6,796,873. 0					A 0 \$0.0		\ 0 \$0.		A 0 \$0.0		0\$0.0		0 \$0.00	
	WASHINGTON MUTUAL BANK		45 \$4,428,852.1														
	Unavailable Unavailable		9 \$845,918.6	64 1	6.04%	0 \$0.	00 N.	A 0 \$0.0	0 NA	10\$0.	00 N	A 0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total			54 \$5,274,770.			Ш		0 \$0.0		0 \$0.		0 \$0.0		0 \$0.0		0 \$0.00	Ш
31400YYV2	WASHINGTON MUTUAL BANK Unavailable		64 \$25,921,062.4 9 \$888,316.2	79	3.31%	0 \$0.	00 N	A 0 \$0.0	0 NA	10\$0.	00 N	A 0 \$0.0	00 NA	0 \$0.0	0NA		
Total		2'	73 \$26,809,379.2	25	100%	0 \$0.	00	0 \$0.0	0	0 \$0.	00	0 \$0.0)0	0 \$0.0	0	0 \$0.00	D
31400YYW0	WASHINGTON MUTUAL BANK Unavailable	1	13 \$2,594,873.0 1 \$299,950.0														
Total	enavariable.		14 \$2,894,823.0					0 \$0.0		0 \$0.		0 \$0.0		0 \$0.0		0 \$0.00	
31400YYY6	WASHINGTON MUTUAL BANK		19 \$3,128,204.7														
Total	Unavailable		16 \$3,021,644.9 35 \$6,149,849. 7					0 \$0.0		0 \$0.		0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31400YYZ3	WASHINGTON MUTUAL BANK		29 \$113,661,835.3														
Total	Unavailable		86 \$18,764,643.2 15 \$132,426,478. 5					A 0 \$0.0 0 \$0. 0		0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31400YZ41	WASHINGTON MUTUAL BANK, FA	F	1 \$40,459.0	09	100%	0 \$0.	00 N.	A 0 \$0.0	00 NA	10\$0.	00 NA	A 0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.00) NA
Total		F	1 \$40,459.0					0 \$0.0		0 \$0.		0 \$0.0		0 \$0.0		0 \$0.00	
31400YZ82 Total	WASHINGTON MUTUAL BANK, FA	36	36 \$4,697,247.9 \$4,697,247.97					A 0 \$0.00		0 \$0.00		A 0 \$0.00		0\$0.0 \$0.00		0 \$0.00	
31400YZ90	WASHINGTON MUTUAL BANK, FA	60						0 \$0.00	NA (0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	119 179	\$16,033,361.90	63.	36% 0	\$0.00	NA		NA		NA		NA (NA		NA
31401A3F2	CHASE MANHATTAN MORTGAGE CORPORATION	65															
	Unavailable Unavailable	224	\$16,065,544.27	78.	65% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total		289	, ,, ,,					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401A3G0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	268 456	4 -/ /														
Total		724	\$49,859,545.20	10	00%0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31401A3J4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	346 393	4 -/ - /														
Total	enavinable	739						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31401A3K1	CHASE MANHATTAN MORTGAGE CORPORATION	67	1 / /														
Total	Unavailable	333 400						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31401A3L9	CHASE MANHATTAN MORTGAGE CORPORATION	79															
Total	Unavailable	202 281	\$21,454,824.14 \$30,099,951.70					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31401A3M7	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$11,951,026.63	23.	88% 0	\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
Total	Unavailable	359 469	\$38,088,220.22	76.	12% 0	\$0.00	NA		NA		NA		NA (NA		NA
31401A3N5	CHASE MANHATTAN MORTGAGE CORPORATION	171					П				П			i –			
Total	Unavailable	299 470	\$31,727,355.23	63	3.4% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		NA (NA		NA
							П				П				П		П
31401A3P0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	302	1- //	64.	72% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		463	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401A3Q8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	280 190	1 -/ /														
Total		470						0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401A3R6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	227 244	\$24,432,019.42 \$25,595,535.55														
Total		471						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31401A3S4	CHASE MANHATTAN MORTGAGE CORPORATION	202															
Total	Unavailable	142 344						0 \$0.00 0 \$0.00		0 \$0.00	ANI)	0 \$0.00 0 \$0.0 0) Ari	\$0.00 \$0.00	NA (\$0.00 \$0.00	INA
31401A3T2	CHASE MANHATTAN MORTGAGE CORPORATION	166															
Total	Unavailable	230 396						0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31401A3V7	CHASE MANHATTAN MORTGAGE CORPORATION	65						0 \$0.00			П			i –	П	\$0.00	NA
Total	Unavailable	218 283	\$38,243,956.79	76.	66% 0	\$0.00	NA		NA (NA		NA (NA		NA
31401A3W5	CHASE MANUATTAN MODTCACE CODDODATION	76															
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	206	\$36,812,443.77	73.	39% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total		282					П	0 \$0.00		0 \$0.00	П	0 \$0.00	П	\$0.00	П	\$0.00	П
31401A3X3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	101 182	1 - 1 - 1 - 1 - 1	63.	59%0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA		NA	\$0.00	NA
Total		283						0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401A3Y1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,443,044.71	34.	56% 0	\$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA

Total	Unavailable		\$33,027,749.85 \$50,470,794.56				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401A3Z8	CHASE MANHATTAN MORTGAGE CORPORATION		\$26,817,652.49													
Total	Unavailable		\$23,193,451.09 \$50,011,103.58				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401A4B0	CHASE MANHATTAN MORTGAGE CORPORATION		\$17,551,073.97													
Total	Unavailable		\$13,554,019.04 \$31,105,093.01				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	RBC MORTGAGE COMPANY Unavailable	11	4 / -/													
Total	Unavanabie	3 14					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31401A5B9	RBC MORTGAGE COMPANY Unavailable	3	4 /													
Total	Chavanable	7	\$1,132,639.70				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401A5C7	RBC MORTGAGE COMPANY Unavailable	30														
Total		32					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401A5D5	RBC MORTGAGE COMPANY Unavailable	28 11														
Total		39	, , ,		П		0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00	т
31401A5E3	RBC MORTGAGE COMPANY Unavailable	34 9	\$1,291,436.43	17.41%	0 \$0.00	NA										
Total		43	, , .,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
	RBC MORTGAGE COMPANY Unavailable	36 15	\$2,607,089.64	26.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	DDG MODIFICACI COMPANY	51	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00	
31401A5G8 Total	RBC MORTGAGE COMPANY Unavailable	36 8 44	\$1,503,400.00	18.76%	0 \$0.00	NA		NA		NA		NA		NA		NA
	RBC MORTGAGE COMPANY	30														
Total	Unavailable	6 36	\$987,799.53	15.41%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	RBC MORTGAGE COMPANY	20	, , ,		П	П		П		П		П		П		1 1
Total	Unavailable	11 31	\$1,741,934.50	30.68%	0 \$0.00	NA		NA		NA		NA (NA		NA
	RBC MORTGAGE COMPANY	19								Ш						
Total	Unavailable	11 30	1 / -/								0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401A5M5	RBC MORTGAGE COMPANY	47	1-7 - 7													
Total	Unavailable	55 55	\$1,216,488.67 \$10,418,323.01				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401A5N3	RBC MORTGAGE COMPANY	25														
Total	Unavailable	36					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	17 9	4 //													
Total		26					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401A5S2	RBC MORTGAGE COMPANY Unavailable	43 19														
Total		62	\$11,281,700.00				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
31401A5T0	RBC MORTGAGE COMPANY Unavailable	18 9	\$1,139,200.00	30.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		27	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	
31401A6N2 Total	USAA FEDERAL SAVINGS BANK	18 18					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401A6P7 Total	USAA FEDERAL SAVINGS BANK	75 75					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401A6Q5	USAA FEDERAL SAVINGS BANK	34														
Total	Unavailable	8 42	\$1,223,887.75	19.84%	0 \$0.00	NA		NA		NA		NA (NA		NA
31401A6R3	USAA FEDERAL SAVINGS BANK		\$29,874,305.49	86.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	28 219	\$4,633,218.74 \$34,507,524.2 3				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401A6S1	USAA FEDERAL SAVINGS BANK	173	4 - 7 7													
Total	Unavailable	24 197	\$3,425,665.93 \$29,585,485.70				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401AAA5	THE HUNTINGTON NATIONAL BANK	36														
Total	Unavailable	59 95	\$9,175,343.41 \$13,425,777.77				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401AAB3	THE HUNTINGTON NATIONAL BANK	20	\$2,182,296.86	100%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA

Total		20	\$2,182,296.86	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
31401AD20 Total	Unavailable		\$18,910,468.85 \$18,910,468.85				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	43														Ш
Total		43					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401AD46 Total	Unavailable	30 30					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401AD61	Unavailable	14	\$2,233,745.52	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		14					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401AD79 Total	Unavailable	24 24					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	RBMG INC.	1	\$248,602.80													
Total	Unavailable	40 41	1-77-				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable		\$24,625,684.28 \$24,625,684.28				0 \$0.00 0 \$0.0 0						\$0.00 \$0.00		0 \$0.00 \$0.0 0	
Total 31401ADK0	I Ivavailabla		\$24,625,684.28						0 \$0.00		0 \$0.00					
Total	Unavanapie	_	\$25,005,450.86 \$25,005,450.86		_		0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_
31401ADL8 Total	Unavailable		\$38,874,382.62 \$38,874,382.62				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 \$0.0 0	
	Unavailable	37														
Total		37	, , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401ADN4 Total	Unavailable		\$23,145,047.23 \$23,145,047.23				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable		\$20,049,108.21				0 \$0.00									
Total	Transilable	145	\$20,049,108.21				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401ADQ7 Total	Unavanabie	11	1 /- /				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31401ADR5 Total	Unavailable		\$10,056,028.65 \$10,056,028.65				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	RBMG INC.	3	\$605,000.00													
Total	Unavailable		\$33,594,103.72 \$34,199,103.72				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31401ADU8	Unavailable	-	\$3,565,921.80					-		_			-	-		_
Total			\$3,565,921.80				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401ADV6 Total	Unavaliable	_	\$13,034,473.05 \$13,034,473.05		_		0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		50.00 \$0.00		0 \$0.00 0 \$0.00	
31401ADW4	RBMG INC. Unavailable	211	\$311,550.00 \$24,916,572.30													
Total			\$25,228,122.30				0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00	_	0 \$0.00	
31401ADX2 Total	Unavailable	42 42					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401ADY0	Unavailable	20						-								_
Total		20	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	RBMG INC. Unavailable	90	\$6,416,480.98	99.07%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA
Total	DDMC INC	91	\$ 6,476,620.98 \$222,550.00				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401AEA1 Total	RBMG INC. Unavailable	57 58	\$8,235,825.56	97.37%	0\$0.0	0NA		NA		NA		NA		NA		NA
	Unavailable	8	, , , , ,		j											
Total	Chavanable	8					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401AED5 Total	Unavailable	33 33					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	RBMG INC.	1	\$219,770.31	0.87%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$25,074,295.33 \$25,294,065.64	99.13%	0 \$0.0	0 NA		NA		NA		NA (NA		NA
	Unavailable	16											-	-		
Total		16					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
	RBMG INC. Unavailable		\$149,200.00 \$11,076,488.25	98.67%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			\$11,225,688.25		j		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401AEH6 Total	Unavailable		\$17,713,348.60 \$17,713,348.60				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31401AEJ2	Unavailable	122	\$16,872,338.41	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA

Total		122	\$16,872,338.41	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	—
31401AEL7 Total	Unavailable	33 33					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401AEM5	DDMC INC	2			П	П			П	П		П		П		1 1
	Unavailable	110	\$19,951,116.31	98.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total			\$20,319,516.31				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401AEN3 Total	Unavailable	51 51					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401AEP8	Unavailable	30	\$2,424,768.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00) NA
Total		30	\$2,424,768.71	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	<u>, </u>
$\overline{}$	RBMG INC. Unavailable	1 51	\$80,750.00 \$8,904,251.36						0 \$0.00							
Total	Ontyundoic	52					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401AER4 Total	Unavailable		\$10,752,631.36 \$10,752,631.36				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	Unavailable	35														
Total	Unavaname	35					0 \$0.00		0 \$0.00		0 \$0.00	-	\$0.00 0 \$0.00	_	0 \$0.00	
	Unavailable	13														
Total		13	, , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401AEU7 Total	Unavailable	29 29					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401AEV5	Unavailable	46	1 //-													
Total		46	, , = ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401AEW3 Total	Unavailable	17 17	1 / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401AF28	GMAC MORTGAGE CORPORATION	44	, , ,													
Total	Unavailable	59 103	\$5,781,584.70 \$10,023,335.07				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401AGJ0	GMAC MORTGAGE CORPORATION	119	\$7,513,825.06	52.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00) NA
Total	Unavailable	114 233	\$6,881,016.88 \$14,394,841.94				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401AH26	WITMER FUNDING, LLC	92	\$16,732,341.56	83.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	18		16.76%	0 \$0.00	NA		NA		NA		NA (NA		NA
	WITMER FUNDING, LLC		\$20,856,697.27			П			Ti	П	Ti T					
	Unavailable	75	\$13,365,200.05 \$34,221,897.32	39.05%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00	NA
	WITMER FUNDING, LLC	19	, , , , , , , , , , , , , , , , , , , ,													
	Unavailable	5 24	\$877,007.35	18.33%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
Total	WITMER FUNDING, LLC															
	Unavailable	37	4 - / /	19.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total			\$34,500,340.97				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	WITMER FUNDING, LLC Unavailable	50		25.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total			\$33,860,201.43				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	WITMER FUNDING, LLC Unavailable	29	. , ,	12.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA
Total			\$32,980,420.28				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	WITMER FUNDING, LLC Unavailable		\$23,963,518.49 \$10,021,237.43													
Total		209	\$33,984,755.92	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	,
	WITMER FUNDING, LLC Unavailable	124 54	\$24,890,814.73 \$10,156,252.82	71.02% 28.98%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00) NA) NA
Total			\$35,047,067.55				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	WITMER FUNDING, LLC Unavailable		\$19,705,690.99 \$14,581,213.06													
Total			\$34,286,904.05				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	WITMER FUNDING, LLC Unavailable		\$19,603,794.03 \$14,312,430.50													
Total	Charantee		\$14,312,430.50 \$33,916,224.53				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00		0 \$0.0 0	_
	WITMER FUNDING, LLC		\$28,678,751.62													
Total	Unavailable	40 194	\$6,341,638.19 \$35,020,389.81				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	WITMER FUNDING, LLC		\$18,241,436.60													
Total	Unavailable		\$15,691,753.04 \$33,933,189.64				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401AHW0	WITMER FUNDING, LLC	150	\$27,737,623.36	80.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00) NA
			1										1		1	$\overline{}$

Total	Unavailable		\$6,554,140.20 \$34,291,763.56				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	LUTTH (FD TVAIDNIC VV C															
	WITMER FUNDING, LLC Unavailable	30	\$28,876,556.88 \$4,483,883.38													
Total		204	\$33,360,440.26	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	三
	WITMER FUNDING, LLC		\$26,088,425.19													
Total	Unavailable	48 204	\$8,328,689.48 \$34,417,114.67				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401AHZ3	WITMER FUNDING, LLC	142	\$24,467,541.01	72 33%	0.50.00	NA	0.80.00	NA	0 \$0 00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	59	\$9,358,229.64	27.67%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		201	\$33,825,770.65	100%	0 \$0.00	+	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	Ή
31401AJ32 Total	HARWOOD STREET FUNDING I, LLC	20 20					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	HADWOOD CTREET PUNDING LILLG															
31401AJ40 Total	HARWOOD STREET FUNDING I, LLC	16 16	4-7 - 7				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31401AJ57	HARWOOD STREET FUNDING I, LLC	16	\$1,515,228.62	100%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	, , , , , , , , , , , , , , , , , , , ,	16					0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	HARWOOD STREET FUNDING I, LLC	16														
Total		16	\$1,808,941.13	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	╢
31401AJ81 Total	HARWOOD STREET FUNDING I, LLC	28 28					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401AJ99 Total	HARWOOD STREET FUNDING I, LLC	18 18	4-77				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	HOME STAR MORTGAGE SERVICES, LLC	15					0 \$0.00						0 \$0 00			
Total	HOWE STAR MORIGAGE SERVICES, EEC	15					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401AJS7	HOME STAR MORTGAGE SERVICES, LLC	44	\$8,236,735.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		44	\$8,236,735.00	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\blacksquare
	HOME STAR MORTGAGE SERVICES, LLC	49														
Total		49	\$9,110,359.00	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	Ή-
31401AJV0 Total	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,596,300.00 \$1,596,300.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA
31401AK22 Total	HARWOOD STREET FUNDING I, LLC	20 20	1 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401AKA4	HARWOOD STREET FUNDING I, LLC	18	\$2,387,497.95	100%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		18	\$2,387,497.95	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box
-	HARWOOD STREET FUNDING I, LLC	11	4 / - /					_								
Total		11	\$1,437,143.88	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	4
31401AKC0 Total	HARWOOD STREET FUNDING I, LLC	14 14	1 //				0\$0.00 0\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
Total	HARWOOD STREET FUNDING I, LLC	20 20					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401AKE6	HARWOOD STREET FUNDING I, LLC	467	\$88,167,713.98	100%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		467	\$88,167,713.98	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box
	HARWOOD STREET FUNDING I, LLC	24						_								
Total		24	\$1,786,262.00	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	4—
31401AKG1 Total	HARWOOD STREET FUNDING I, LLC	_	\$92,551,913.36 \$92,551,913.36				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31401AKH9 Total	HARWOOD STREET FUNDING I, LLC		\$86,133,626.19 \$86,133,626.19				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401AKJ5	HARWOOD STREET FUNDING I, LLC	460	\$84,243,087.13	100%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	- / -		\$84,243,087.13				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401AKK2	HARWOOD STREET FUNDING I, LLC		\$56,888,952.05					_								
Total		319	\$56,888,952.05	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00 	H	0 \$0.00	╢
31401AKL0 Total	HARWOOD STREET FUNDING I, LLC	_	\$25,220,227.59 \$25,220,227.59				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	
31401AKM8 Total	HARWOOD STREET FUNDING I, LLC		\$12,433,635.54 \$12,433,635.54				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401AKN6	HARWOOD STREET FUNDING I, LLC	164	\$26,782,432.37	100%	0.80.00	NA	0.80.00	NΔ	0.80.00	NA	0.80.00	NΔ	0 \$0 00	NA	0 \$0.00) NA
Total	TAKE OOD STREET LOUDING IS DEC	164					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401AKP1	HARWOOD STREET FUNDING I, LLC	34	\$2,122,049.90	100%	0 \$0.00	NA	0\$0.00				0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		34					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
$\overline{}$	HARWOOD STREET FUNDING I, LLC	30														
Total		30	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401AKS5	HARWOOD STREET FUNDING I, LLC	253	\$47,347,090.21	100%	0 \$0.00	NA	0 \$0.00	ΝĀ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		253	\$47,347,090.21	100%	0 \$0.00		0 \$0.00	Щ	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00	— —
31401AKT3 Total	HARWOOD STREET FUNDING I, LLC	10 10	+ //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401AKU0 Total	CTX MORTGAGE COMPANY, LLC	19 19					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401AKW6 Total	HARWOOD STREET FUNDING I, LLC	16 16					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401AKY2 Total	HARWOOD STREET FUNDING I, LLC	44 44	4-7 - 7		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401AKZ9 Total	HARWOOD STREET FUNDING I, LLC	296 296	\$49,089,225.12 \$49,089,225.12	100% 100%	0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401AL54	WASHINGTON MUTUAL BANK, FA Unavailable	170	\$10,971,905.46 \$20,011,135.38	64.59%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total			\$30,983,040.84				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	323 215		41.71%	0 \$0.00	NA		NΑ		NA		NΑ		NA		NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,648,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total 31401AN45 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	18 2 20	\$1,482,838.56 \$179,541.60	89.2% 10.8%	0 \$0.00 0 \$0.00	NA NA		NA NA		NA NA		NA NA		NA NA		NA NA
31401AN52 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12 12	\$1,770,959.95	100%	0 \$0.00	NA		NA		NA		NA		NA) NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,193,900.00	100%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 0 \$0.00	NA) NA
31401AN78 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	6 3 9	\$338,489.94	29.95%	0 \$0.00	NA		NΑ		NA		NΑ		NA		NA
31401AN86 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13 13					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401AN94 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	17 2 19	\$213,000.00	10.98%	0 \$0.00	NA		NΑ		NA		NΑ		NA		NA
31401ANN3 Total	Unavailable	_	\$12,069,644.08 \$12,069,644.08				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401ANP8 Total	Unavailable		\$12,275,807.44 \$12,275,807.44		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401ANQ6 Total	Unavailable	73 73					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401ANR4 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	15 1 16	\$84,678.66	7.79%	0 \$0.00	NA		NΑ		NA		NΑ		NA		NA
31401ANS2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	15 2	\$1,958,700.00 \$187,664.71	91.26% 8.74%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total 31401ANT0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,818,050.00	82.64%	0 \$0.00	NA		NA		NA		NA		NA) NA
Total	Unavailable	38	4 /2 / 2 2 1 2 2				0 \$0.00 0 \$0.00		0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-
31401ANU7 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	9 3 12	\$193,420.82	14.91%	0 \$0.00	NA		NA		NA		NΑ		NA		NA
31401ANV5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	19	\$2,162,136.03	91.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA				NA	0 \$0.00) NA
Total		21		100%	0 \$0.00	D	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401ANW3 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18 18					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401ANX1 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	6 1 7	\$103,000.00	9.99%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
31401ANY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	20	\$3,032,210.54	92.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		23	\$3,293,313.35	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
31401ANZ6 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11 11	\$1,066,982.84	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401APA9 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14 14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	

31401APB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	1 1 1													
Total	Unavailable 	1 15					0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401APC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21														
Total	Unavailable	25 25					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401APD3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18														
Total		18	1,72,72				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31401APE1 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11 11					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401APF8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11														
Total	Unavailable	14	1 - 1 - 1 - 1				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401APG6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10														
Total	Unavailable	1 11					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401APH4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,924,665.00	77.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	18	1 - 7				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401APJ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,796,550.00	86.29%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	3 13	\$285,500.00	13.71%	0 \$0.00	NA		NA		NA		NA) NA) NA
31401APK7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Total	FOR SERVICE SE	11					0 \$0.00		0 \$0.0		0 \$0.00	_	0 \$0.00		0 \$0.00	
31401APL5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	1 //													
Total	Unavailable 	19					0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31401APN1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9														
Total	Unavailable	2 11	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401APP6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	1,													
Total	Unavailable	9 9	/				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401AQ26	HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,252.27	37.93%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable		\$12,414,496.92 \$19,999,749.19	62.07%	0 \$0.00	NA		NA		NA		NA		0 NA		NA
31401AO34	HSBC MORTGAGE CORPORATION (USA)	62	\$8,841,332.41	44.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	85	\$11,157,104.43 \$19,998,436.84	55.79%	0 \$0.00	NA		NA		NA		NA		0 NA		NA
	HSBC MORTGAGE CORPORATION (USA)	36			П	П		П						1 1		
Total	Unavailable	51	\$12,014,903.69 \$19,999,128.39	60.08%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	0 NA	0 \$0.00 0 \$0.0 0	NA
31401AQ59	HSBC MORTGAGE CORPORATION (USA)	22				П		П								
Total	Unavailable	45	\$13,595,225.03 \$19,998,910.39	67.98%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	0 NA	0 \$0.00 0 \$0.0 0	NA
	HISDG MODITE A CIT CODDOD ATTION (USA)	12														
31401AQ67	HSBC MORTGAGE CORPORATION (USA) Unavailable	15	\$3,186,295.70	53.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00) NA
Total		27				П	0 \$0.00	П	0 \$0.0		0 \$0.00		0 \$0.00	П	0 \$0.00	
31401AQ75	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$11,723,462.38	58.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA
Total		92	\$20,001,395.04		П	П	0 \$0.00	П	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31401AQ83	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$11,477,443.83	57.39%	0 \$0.00	NA										
Total		103	\$19,999,229.41			П	0 \$0.00	П	0 \$0.0	1	0 \$0.00	T	0 \$0.00	1 1	0 \$0.00	
31401AQ91	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 20														
Total		37					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31401AQL4	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 25	4 - 7 7													
Total		41					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31401AQZ3	HSBC MORTGAGE CORPORATION (USA) Unavailable	31	\$6,198,216.95 \$10,802,699.33	36.46%	0\$0.00	NA	0\$0.00	NA	0 \$0.0) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA NI A
Total	O HQ V GLID V		\$10,802,699.33 \$17,000,916.28				0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31401AR25	HSBC MORTGAGE CORPORATION (USA)	55														
Total	Unavailable		\$11,945,143.66 \$19,999,935.89				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401AR33	HSBC MORTGAGE CORPORATION (USA)	20	\$2,690,191.53	26.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	47 67	\$7,310,474.70 \$10,000,666.23	73.1% 100%	0 \$0.00 0 \$0.0 0	NĀ)	0 \$0.00 0 \$0.0 0	NĀ	0 \$0.00 0 \$0.0) NA)	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
						П		П						\Box	H	

	HSBC MORTGAGE CORPORATION (USA) Unavailable	26 32	\$6,269,661.53	62.69%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31401AR58	HSBC MORTGAGE CORPORATION (USA)	58	\$10,001,376.21 \$443,939.56				\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	62 65		95.56%	0 \$0.00	NA (NA		NA		NA		NA		NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	35 43	\$9,845,292.58	54.7%	0 \$0.00	NA										
Total	HSBC MORTGAGE CORPORATION (USA)	78	\$17,999,823.86 \$2,202,866.34				\$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	Ш	0 \$0.00	Ш
	Unavailable	39		77.97%	0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
31401ARC3	HSBC MORTGAGE CORPORATION (USA) Unavailable	19 33	\$6,988,705.75	69.88%	0 \$0.00	NA	\$0.00	NA								
Total 31401ARD1	HSBC MORTGAGE CORPORATION (USA)	52 16	\$10,000,564.71 \$4,046,442.97				\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	Ш
	Unavailable		\$15,952,215.76 \$19,998,658.73	79.77%	0 \$0.00	NA	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	44	\$8,380,102.77	55.87%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total 31401ARF6	HSBC MORTGAGE CORPORATION (USA)	88 45	\$14,998,998.33 \$6,990,115.62	ĺ		П	\$0.00	П	0 \$0.00	П	0 \$0.00 0 \$0.00		0 \$0.00	П	0 \$0.00	
	Unavailable	44 89	\$8,008,900.93	53.4%	0 \$0.00	NA		NA		NA		NΑ		NA		NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 31	\$6,128,554.15	61.28%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31401ARH2	HSBC MORTGAGE CORPORATION (USA)	17	\$10,000,804.15 \$2,851,616.85				\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	Ш
Total	Unavailable	37 54	\$7,148,263.19	71.48%	0 \$0.00	NA		NA		NA		NA (NA		NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$13,290,481.80	66.45%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total 31401ARK5	HSBC MORTGAGE CORPORATION (USA)	61		40.77%	5 0 \$0.00	NA (NA		NA		NA (NA) NA
Total	Unavailable		\$13,032,653.27 \$22,001,633.04				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	19 31	\$7,411,566.30	67.38%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31401ARM1	HSBC MORTGAGE CORPORATION (USA)	25	\$11,000,466.30 \$5,241,232.97				\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.0 0 0 \$ 0.00	
Total	Unavailable	21 46					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	31 31	\$8,054,353.03	53.69%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31401ARP4	HSBC MORTGAGE CORPORATION (USA)	62	\$4,231,324.06	35.26%	0 \$0.00	NA (NA		NA		NA		NA) NA
Total	Unavailable	37 61	\$7,770,189.67 \$12,001,513.73				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$11,715,820.31	58.58%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		NA	0 \$0.00	NA
Total 31401ARR0	HSBC MORTGAGE CORPORATION (USA)	33		38.32%	0 \$0.00	NA (NA		NA		NA	0 \$0.00	NA) NA
Total	Unavailable	49 82	\$9,252,290.97 \$15,000,174.84				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	39 33		57.7%	0 \$0.00	NA		NA		NA		NA (NA		NA
31401ART6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,074,012.10	13.83%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	49 59	\$12,926,435.34 \$15,000,447.44				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	46 65 111	\$9,158,394.83	61.06%	0 \$0.00	NA		NA		NA		NΑ		NA		NA
31401ARV1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,865,269.50	55.22%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	13 29	4-77				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$11,606,156.80	77.37%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total 31401ARX7	HSBC MORTGAGE CORPORATION (USA)	24		33.25%	0 \$0.00	NA (NA		NA		NA		NA) NA
	Unavailable		\$10,012,452.24													

Total		62	\$14,999,853.38	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	—
31401ARY5	HSBC MORTGAGE CORPORATION (USA) Unavailable	39 41														
Total		80					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401ARZ2	HSBC MORTGAGE CORPORATION (USA) Unavailable	29 41														
Total		70	\$14,999,542.89			П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	2 35	\$2,872,799.03	94.8%	0 \$0.00	NA	0\$0.00	NΑ		NA	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA
Total		37	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$6,061,832.55 \$13,939,388.91 \$20,001,221.46	69.69%	0 \$0.00	NΑ		NΑ		NA		NA		NA	\$0.00	NA
Total 31401ASJ7	HSBC MORTGAGE CORPORATION (USA)	32													\$0.00	
	Unavailable	69	\$14,148,814.00 \$20,000,614.45	70.74%	0 \$0.00	NA		NA		NA		NA		NA		NA
	HSBC MORTGAGE CORPORATION (USA)	19														
Total	Unavailable	52 71	\$11,171,600.00 \$15,001,195.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401ASL2	HSBC MORTGAGE CORPORATION (USA)	42														
Total	Unavailable	39 81	\$7,563,191.46 \$15,002,164.85				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
31401ASM0	HSBC MORTGAGE CORPORATION (USA)	12 27	4 //						0 \$0.00 0 \$0.00							
Total	Unavailable	39					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
31401ASN8 Total	Unavailable		\$20,001,137.38 \$20,001,137.38				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31401ASP3	HSBC MORTGAGE CORPORATION (USA)	13					0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00) NA
Total	Unavailable	55 68	\$16,171,530.31 \$19,999,312.16			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
31401ASQ1	HSBC MORTGAGE CORPORATION (USA)	22														
Total	Unavailable	59 81	\$14,802,833.11 \$20,000,984.85				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	25	\$5,405,517.84 \$14,596,100.00													
Total	Unavanable		\$20,001,617.84				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	40 102	\$5,798,100.00 \$14,201,344.01	28.99% 71.01%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00) NA) NA
Total			\$19,999,444.01	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	D
31401AST5	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$10,285,144.47	51.42%	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total			\$20,003,047.47				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	50 50		55.46%	0 \$0.00	NA		NA		NA		NA (NA		NA
Total 31401ASV0	HSBC MORTGAGE CORPORATION (USA)	24														
Total	Unavailable	89	\$16,740,793.56 \$20,000,719.09	83.7%	0 \$0.00	NA		NA		NA		NA		NA		NA
	HSBC MORTGAGE CORPORATION (USA)	62											0 \$0.00	NA (\$0.00) NA
Total	Unavailable	56 118	\$6,410,030.38 \$13,000,313.75				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	23														
Total	I Isaayailahla	23					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31401B3E3 Total	Unavailable	16 16					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31401B3F0 Total	Unavailable	10 10					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	35														
Total		35	\$7,499,995.32	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	D
31401B3H6 Total	Unavailable	13 13					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401B3J2	Unavailable	14														
Total 31401B3K9	Unavailable	24					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	24 24					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	SUNTRUST MORTGAGE INC. Unavailable	20 52														
Total		72					0 \$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00	-	\$0.00	
					H	H	+	Н	-	H		-	1	-	+	\vdash

	SUNTRUST MORTGAGE INC. Unavailable		\$2,329,754.97 \$27,175,145.79													
Total	V na vanature	112	\$27,175,145.79 \$29,504,900.76	100%	0 \$0.00	, INA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
	SUNTRUST MORTGAGE INC.	4	\$916,213.73 \$12,908,949.78	6.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable		\$12,908,949.78 \$13,825,163.51				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	SUNTRUST MORTGAGE INC.	31														
Total	Unavailable	36 67	1 //				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401BA62	SUNTRUST MORTGAGE INC.	46	\$5,134,918.48	82.14%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	9 55	\$1,116,344.31 \$6,251,262.79				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401BA70	SUNTRUST MORTGAGE INC.	22	\$2,646,341.23	21.33%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	84 106		78.67%	0 \$0.00	NA		NA		NA		NA		NA) NA
	SUNTRUST MORTGAGE INC.	11			П					П		П				П
Total	Unavailable	43	\$10,530,087.94 \$12,805,286.5 0	82.23%	0 \$0.00	NA		NA		NA		NA		NA) NA
	SUNTRUST MORTGAGE INC.	21			П	П				ш	1	П	1	П		
	Unavailable	64	\$14,444,370.08 \$19,060,106.90	75.78%	0 \$0.00	NA		NA		NA		NA		NA) NA
Total	AND THE PARTY OF T															
	SUNTRUST MORTGAGE INC. Unavailable	55 61	\$6,896,429.49	52.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total			\$13,204,413.45				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	33 42	\$9,591,688.37	54.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00) NA
Total			\$17,553,862.59				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401BAC9	SUNTRUST MORTGAGE INC. Unavailable	38 48														
Total		86	\$5,582,565.98	100%	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31401BAD7	SUNTRUST MORTGAGE INC. Unavailable	49 59	4-77													
Total		108	\$12,540,091.14				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401BAE5	SUNTRUST MORTGAGE INC. Unavailable	28 40	1-77													
Total			\$14,389,233.61				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	61	\$6,863,452.04 \$11,551,672.24													
Total	Unavanaute		\$18,415,124.28				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401BAG0	SUNTRUST MORTGAGE INC.		\$12,194,640.52													
Total	Unavailable		\$18,246,637.78 \$30,441,278.30				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31401BAH8	SUNTRUST MORTGAGE INC.	63	4 //-													
Total	Unavailable	64 127					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401BAJ4	SUNTRUST MORTGAGE INC.	_	\$13,124,802.61													
Total	Unavailable	45 104	\$9,886,104.95 \$23,010,907.5 6				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401BAK1	SUNTRUST MORTGAGE INC.	34														
Total	Unavailable		\$15,339,756.27 \$23,297,988.42				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401BAL9	SUNTRUST MORTGAGE INC.	36														
Total	Unavailable	62 98	1 //				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401BAM7	SUNTRUST MORTGAGE INC.	39	\$9,043,034.74	41.26%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	56	\$12,871,785.55 \$21,914,820.29	58.74%	0 \$0.00	NA		NA		NA		NA		NA) NA
	SUNTRUST MORTGAGE INC.	7	\$1,317,060.06													
Total	Unavailable	52 59		90.29%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	SUNTRUST MORTGAGE INC.	54														
Total	Unavailable	72		56.89%	0 \$0.00	NA		NA		NΑ		NΑ		NA) NA
	CUNTRUCT MODEC ACE INC															
	SUNTRUST MORTGAGE INC. Unavailable	21	\$2,703,686.73	51.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		44	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	26 37	\$8,319,321.67	60.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA	\$0.00) NA
Total			\$13,847,139.49				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401BAS4	SUNTRUST MORTGAGE INC. Unavailable	46 38														
			1	-								-	1		1	$\overline{}$

Total		84	\$5,558,837.52	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	— —
31401BAT2	SUNTRUST MORTGAGE INC.	30														
Total	Unavailable	39 69	4))				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401BAU9	SUNTRUST MORTGAGE INC.	21														
Total	Unavailable 	43 64	\$9,230,741.96 \$13,825,163.61				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	SUNTRUST MORTGAGE INC.	34														
	Unavailable	15	\$2,730,929.60	30.03%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00) NA
Total		49	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401BAW5	SUNTRUST MORTGAGE INC. Unavailable	31 80	\$6,877,038.90 \$18,155,612.03													
Total		111	\$25,032,650.93	100%	0 \$0.00	П	0 \$0.00	F	0 \$0.00	\Box	0 \$0.00		0 \$0.00		\$0.00	丰
	SUNTRUST MORTGAGE INC.	27 20	1 //-													
Total	Unavailable	47					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0	
31401BAY1	SUNTRUST MORTGAGE INC.	41														
Total	Unavailable	50 91	1-7 -7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	SUNTRUST MORTGAGE INC.	22	\$2,555,163.31	39 07%	0.00	NΔ	0,00				0 \$0 00	NΔ	0.00	NΑ	20.00	NA
	Unavailable	34	\$4,000,849.52	61.03%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00) NA
Total		56	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	31 37	1 / 2 / 2 / 2 / 2													
Total		68	\$4,279,912.54	100%	0 \$0.00	П	0 \$0.00	F	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	扫
	SUNTRUST MORTGAGE INC.	20														
Total	Unavailable	58 58					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0	
31401BBD6	SUNTRUST MORTGAGE INC.	19	\$4,230,415.31	37.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable 	36 55	\$7,184,994.06 \$11,415,409.37				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
	SUNTRUST MORTGAGE INC.	13														
	Unavailable	43	\$5,259,305.23	77.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00) NA
Total		56	, , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401BBF1	SUNTRUST MORTGAGE INC. Unavailable	10 45	\$2,167,807.11 \$10,451,677.48													
Total			\$12,619,484.59				0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	_	\$0.00	
31401BD69	WASHINGTON MUTUAL BANK, FA	26														
Total	Unavailable	22 48	\$4,352,492.77 \$10,091,451.64				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00	_	\$0.00 \$0.0 0	
31401BD77	WASHINGTON MUTUAL BANK, FA	36	\$7,264,207.27	72.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable 	12 48	\$2,785,584.49 \$10,049,791.76				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401BD93	WASHINGTON MUTUAL BANK, FA	26														
	Unavailable	22	\$4,478,257.77	44.52%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00) NA
Total		48	\$10,059,553.58	ĺ	П	П	0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	
31401BEA9	WASHINGTON MUTUAL BANK, FA Unavailable	234	\$7,538,693.55 \$42,720,058.95						0 \$0.00 0 \$0.00							
Total		277	\$50,258,752.50	100%	0 \$0.00	П	0 \$0.00	F	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	丰
	WASHINGTON MUTUAL BANK, FA Unavailable		\$12,297,141.00 \$37,935,897.81													
Total	Ollavallable		\$50,233,038.81				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401BEG6	WASHINGTON MUTUAL BANK		\$18,575,483.66													
	WASHINGTON MUTUAL BANK, FA Unavailable	53 175	\$9,844,621.58 \$36,607,358.56													
Total		324					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401BEH4	WASHINGTON MUTUAL BANK	7	\$1,197,900.00													
	WASHINGTON MUTUAL BANK, FA Unavailable	18 25	\$5,748,374.04	60.51%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00) NA
Total		50	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401BEJ0	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	2 16														
Total	Unavailable	42		72.38%	0\$0.00	NΑ		NΑ		NΑ		NA		NA		0 NA
	WACHINGTON MITHAL DANIZ DA	00														
31401BEK7	WASHINGTON MUTUAL BANK, FA Unavailable	9 29	1-7- 7	77.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00) NA
Total		38	, , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401BEL5	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	21 47	1 //	15.13% 36.27%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0 nn	NA NA	0 \$0.00 0 \$0 nn	NA NA	0 \$0.00 0 \$0 nn	NA (0 \$0.00 0 \$0 nn	NA NA	\$0.00 \$0.00) NA) NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1 60	\$83,685.51	0.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00) NA
Total	Unavailable	129					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
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	WASHINGTON MUTUAL BANK, FA Unavailable	21	\$4,595,192.77	82.38%	0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Total		27	\$5,578,258.92	100%	0 \$0.0	00	0 \$0.0	0	0 \$0.00	0	0 \$0.00	0 \$0.00	0	\$0.00
31401BEN1	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	12	1 /222/											
Total	Unavailable	63 84	\$12,418,462.51	77.69%	0\$0.0	00 NA		NA		NA	0 \$0.00 NA		NA 0	
	WASHINGTON MUTUAL BANK	14												
51401BEP0	WASHINGTON MUTUAL BANK, FA	45	\$9,749,411.77	33.48%	0\$0.0	00NA	0,\$0.0	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	87	\$16,974,091.10	58.29%	0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.00	NA		0 \$0.00	NA 0	\$0.00 N
Total		147	\$29,118,721.44	100%	0 \$0.0	00	0 \$0.0	D	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00
31401BEQ4	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	17 42	4-7 -7											
Tatal	Unavailable	70 129	\$13,720,370.49	55.1%	0 \$0.0	00 NA		NA		NA	0 \$0.00 NA		NA 0	
Total								Ш						
31401BP25	BANK OF AMERICA NA Unavailable	132 7	\$1,266,662.03	5.03%	0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Total		139	\$25,203,416.30	100%	0 \$0.0	00	0 \$0.0	D	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00
31401BP33	BANK OF AMERICA NA Unavailable	628 19	7 7 7											
Total		647					0 \$0.0		0 \$0.00			0 \$0.00		\$0.00
31401BP41	BANK OF AMERICA NA	746	\$145,158,916.93	71.15%	0 \$0.0	00 NA	0 \$0.0) NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Total	Unavailable		\$58,845,482.24 \$204,004,399.17				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		\$0.00 N \$0.00
31401BP58	BANK OF AMERICA NA	577	\$114,567,474.68	78.06%	0 \$0.0	00 NA	0 \$0.0) NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Total	Unavailable	149	\$32,209,650.00 \$146,777,124.68	21.94%	0 \$0.0	00NA		NA		NA	0 \$0.00 NA		NA 0	
31401BP66	BANK OF AMERICA NA		\$187,083,725.64				Π	П	Ť T	ТÌ		П	ш	
	Unavailable	277	\$55,494,193.28	22.88%	0\$0.0	00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Total			\$242,577,918.92				0 \$0.0		0 \$0.00			0 \$0.00	ш	\$0.00
31401BP74	BANK OF AMERICA NA Unavailable		\$145,987,476.31 \$204,005,679.19											
Total			\$349,993,155.50				0 \$0.0		0 \$0.00			0 \$0.00		\$0.00
31401BP82	BANK OF AMERICA NA	932	\$137,606,374.77	45.87%	0 \$0.0	00 NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Total	Unavailable		\$162,374,816.45 \$299,981,191.22				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			0 \$0.00		\$0.00 N
31401BP90	BANK OF AMERICA NA	2,095	\$299,325,838.78	100%	0 \$0.0	00 NA	0 \$0.0) NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00) NA 0	\$0.00 N
Total		2,095	\$299,325,838.78	100%	0 \$0.0	00	0 \$0.0	D	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00
31401BPV1	BANK OF AMERICA NA Unavailable	1,436 109	\$82,386,370.65 \$6,836,002.07											
Total	o mivamore	1,545					0 \$0.0		0 \$0.00			0 \$0.00		\$0.00
31401BPW9	BANK OF AMERICA NA	1,705												
Total	Unavailable	111 1,816	\$6,700,572.09 \$103,787,384.73				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0		\$0.00 N
31401BPX7	BANK OF AMERICA NA	181												
Total	Unavailable	187	\$251,500.00 \$10,232,225.42				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		\$0.00 N
	BANK OF AMERICA NA		\$164,174,516.61											\$0.00 N
	Unavailable	177	\$16,629,379.91	9.2%	0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Total			\$180,803,896.52				0 \$0.0		0 \$0.00			0 \$0.00		\$0.00
31401BPZ2	BANK OF AMERICA NA Unavailable	20	\$80,000.00	4.11%	0\$0.0	00 NA					0 \$0.00 NA 0 \$0.00 NA			
Total		21	\$1,946,591.38	100%	0 \$0.0	00	0 \$0.0	D	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00
31401BQA6	BANK OF AMERICA NA Unavailable	508 136	1 / - /											
Total	G. H. Villario C.	644					0 \$0.0		0 \$0.00			0 \$0.00		\$0.00
31401BQB4	BANK OF AMERICA NA	_	\$181,520,547.95											
Total	Unavailable	127 1,155	\$25,357,599.46 \$206,878,147.41				0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0		\$0.00 N
31401BQC2	BANK OF AMERICA NA	26	\$4,216,224.46	100%	0 \$0.0	00 NA	0 \$0.0) NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Total		26					0 \$0.0		0 \$0.00			0 \$0.00		\$0.00
31401BQD0	BANK OF AMERICA NA	27												
Total	Unavailable	35					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0		\$0.00 N
31401BQE8	BANK OF AMERICA NA	40	\$2,250,009.54	85.66%	0 \$0.0	00 NA	0 \$0.0) NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Total	Unavailable	6 46	\$376,750.00	14.34%	0 \$0.0	00 NA		NA		NA	0 \$0.00 NA		NA 0	
	BANK OF AMERICA NA	35	, ,, ,,					П						
	PATTA OF AMERICA IVA	1 33	∎ ພວ.∠/ດ.DZ3.ŏI	. / 04%	IUIJU.U	OHNA	เบเมน.ป	JILY A	טושט.טל	/ILY/A	σμφυ.υυμΙΝΑ	ハルカひしいじ		լ ՓՄ.ՄՄ∥ IN
Total	Unavailable	10 45	\$933,550.00	22.16%	0\$0.0	00NA		NA		NA	0 \$0.00 NA		NA 0	\$0.00 N

31401BQG3	BANK OF AMERICA NA	126	\$20,824,747.16													
Total	Unavailable	42 168	\$8,356,747.41 \$29,181,494.57				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401BQH1	BANK OF AMERICA NA	65	\$10,493,370.56													
Total	Unavailable	32 97	\$7,523,049.80 \$18,016,420.36				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401BQK4	BANK OF AMERICA NA	71	\$10,620,379.53	76.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	16 87	\$3,217,600.00 \$13,837,979.53				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401BT21	RBC MORTGAGE COMPANY	51														
Total	Unavailable	23 74	\$4,170,455.92 \$13,047,515.89				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401BT39	RBC MORTGAGE COMPANY	42														
Total	Unavailable	11 53	\$2,264,315.71 \$10,393,346.21				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401BT47	RBC MORTGAGE COMPANY	6														
Total	Unavailable	3 9	4 - /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401BT70	RBC MORTGAGE COMPANY	27														
Total	Unavailable	13 40	1 / -/				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401BT88	RBC MORTGAGE COMPANY	24														
Total	Unavailable	28	4. ==,=				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401BTU9	RBC MORTGAGE COMPANY	14														
Total	Unavailable	10 24					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401BTV7	RBC MORTGAGE COMPANY	10	4 / -/													
Total	Unavailable	14 14	40.10): 00.00				0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
31401BTW5	RBC MORTGAGE COMPANY	23														
Total	Unavailable	33					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31401BTY1	RBC MORTGAGE COMPANY Unavailable	33		61.99%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	O NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
Total	Ullavaliable		\$10,538,186.61				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31401BTZ8	RBC MORTGAGE COMPANY Unavailable	37	\$7,262,734.09 \$1,259,477.62													
Total	Oneveniable	45					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31401BU29	IRWIN MORTGAGE CORPORATION Unavailable	1 5	1,												0 \$0.00	
Total	onevanuos.	6					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31401BU37	IRWIN MORTGAGE CORPORATION Unavailable	15 5	1 / /													
Total		20					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31401BU45	IRWIN MORTGAGE CORPORATION Unavailable		\$10,675,913.06 \$51,354,014.27													
Total			\$62,029,927.33				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31401BU52	IRWIN MORTGAGE CORPORATION Unavailable	24 1														
Total		25	\$1,888,922.19	100%	0 \$0.00)	0 \$0.00		0 \$0.0	0	0 \$0.00)	0 \$0.00	,	0 \$0.00)
31401BU60	IRWIN MORTGAGE CORPORATION Unavailable		\$13,870,335.14 \$48,977,538.37			NA	0 \$0.00	NA								
Total		502	\$62,847,873.51				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	13 41	\$4,457,195.66	79.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		54					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31401BU86	IRWIN MORTGAGE CORPORATION Unavailable		\$10,179,780.32	81.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$12,442,150.32				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	29 62	\$7,757,840.79	69.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$11,189,000.53				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	27 8	\$1,375,800.00	21.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		35					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31401BUB9	RBC MORTGAGE COMPANY Unavailable	38 15	\$2,356,589.70	23.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$10,143,107.92				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31401BUC7	RBC MORTGAGE COMPANY	21	\$3,558,376.24	63.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	ONA	0 \$0.00	NA	0 \$0.00)NA	0 \$0.00) NA

Total	Unavailable	9 30	\$2,019,772.62 \$5,578,148.86				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	RBC MORTGAGE COMPANY	35														
Total	Unavailable	12 47	\$1,954,786.20	22.23%	0 \$0.	00 NA		NA		NA		NA		NA		NA
	DDG MODTG A CLI COMPANY		, , , , , , , , , , , , , , , , , , , ,							ш						Ш
	RBC MORTGAGE COMPANY Unavailable	26 13	\$2,247,465.76	31%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		39	, , , , , , , , , , , , , , , , , , , ,			T	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П
31401BUX1	IRWIN MORTGAGE CORPORATION Unavailable	13 37	4 /22 /2 212													
Total		50					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401BUY9	IRWIN MORTGAGE CORPORATION Unavailable	39 86	7 /- /													
Total	Unavanable	125					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401BUZ6	IRWIN MORTGAGE CORPORATION	34														
Total	Unavailable		\$16,243,927.73 \$20,929,189.91				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401BV28	UNION PLANTERS BANK NA	30	\$3,890,181.99	32.21%	0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	58 88	4-77-				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	UNION PLANTERS BANK NA	1													\$0.00	NA.
	Unavailable	87 88	\$8,452,595.25	98.81%	0 \$0.	00 NA		NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		NA
Total	INTO A DIEDO CANYAYA	88						П	0 \$0.00		0 \$0.00	Ш	0 \$0.00			Ш
31401BV44	UNION PLANTERS BANK NA Unavailable	86	1-)	97.78%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		88	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31401BV51	UNION PLANTERS BANK NA Unavailable	25 64	\$4,816,904.20 \$12,301,843.00													
Total		89					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401BV69	UNION PLANTERS BANK NA	35 55														
Total	Unavailable	90					0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31401BV77	UNION PLANTERS BANK NA	24		25.06%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	90	\$11,267,671.20 \$15,034,811.78				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401BV85	UNION PLANTERS BANK NA	44	\$3,097,432.16	49.61%	0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	44 88	\$3,145,707.53	50.39%	0 \$0.	00 NA	0 \$0.00	NA		NA		NA		NA		NA
	UNION PLANTERS BANK NA	1														
	Unavailable	83	\$5,571,748.90	98.69%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		84	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	ш	\$0.00	Ш
31401BVA0	IRWIN MORTGAGE CORPORATION Unavailable	2 17	1 / /	92.63%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		19	\$2,488,050.00	100%	0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401BVL6 Total	Unavailable		\$12,230,523.09 \$12,230,523.09				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401BVM4	I Inavailable	59									0 \$0.00	Ш				Ш
Total	ona variable	59					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401BVN2	Unavailable	31					0 \$0.00						_	_		_
Total		31					0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	
31401BVP7	UNION PLANTERS BANK NA Unavailable	40	\$4,554,581.30	97.77%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		41	\$4,658,481.30	100%	0 \$0.	00	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401BVQ5 Total	Unavailable	13 13					0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	UNION PLANTERS BANK NA	27	, , , , ,				П	П		П		П				П
	Unavailable	60	\$9,277,029.24	70.3%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
Total	AND DAY AND DE DAY DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY DE DAY DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY AND DE DAY DE DAY DE DAY DE DAY DE DAY DE DAY DE DAY DE DAY DE DAY DE D		\$13,196,143.73							ш				ш		Ш
	UNION PLANTERS BANK NA Unavailable		\$10,125,277.75	78.38%	0\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		85	\$12,918,187.47				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31401BVT9 Total	Unavailable	14 14			0 \$0. 0 \$0 .	00 NA	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401BVU6	Unavailable		\$11,962,229.12				0 \$0.00	П								Ш
Total	CHANGIBUR		\$11,962,229.12 \$11,962,229.12				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401BVV4	UNION PLANTERS BANK NA	18														
Total	Unavailable		\$11,074,384.00 \$14,032,913.99				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401BVW2	Unavailable	85	\$15,872,194.28	100%	0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
		55	1-2,5, 2,154.20	10070		12	1 3.50	1-1-1	1,50.00		1,50.00	1	1,50.00	1	1,5.00	1 - 1 - 1

Tell Process December Process	Total		85	\$15,872,194.28	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	—
Column		Unavailable															
Times	31401BVY8																
Time	Total	Onavanable															
Titled		Unavailable															
TOTAL		Unavailable															
Times		Unavailable															
EUROPEAN Committee		Unavailable															
Table	31401BWB7	Unavailable	84	\$17,291,494.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00) NA
Total			10	\$851,432.76	11.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Case Case	Total	Chavanable													_		
Case Case			59	\$7,981,961.87	66%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
140 EWYR Chavallable 90 \$17,552,365.68 100% 95,000 NA 95,000 NA 95,000 NA 95																	
Tital																	
Tited		Unavailable															
Unavailable		Unavailable						_!							_		
31401BW/N 1040000000000000000000000000000000000				\$14,819,032.60	98.62%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
31401BWR7	31401BWJ0	Unavailable	90	\$25,336,461.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00) NA
31401BW15 Unavailable		Unavailable					ш				П		П	Ť			П
31401BWN1 Unavailable 88 \$13,994,755,98 100% 080,000 NA 080,000		Unavailable															
Total																	Ш
Total		Unavailable															
Total		Unavailable											-	-	-		
Total 78 \$7,726,322.00 100% 050.00 0		Unavailable															
Unavailable		Unavailable															
31401BWS0	31401BWR2																
Section Sect	Total																
State Stat		Unavailable															
Unavailable		Unavailable															
Total 86 \$20,025,484.95 100% 0 \$0.00 0 \$0.00	31401BWU5		1														
Unavailable 24 \$1,785,141.64 66.39% 0 \$0.00 NA 0 \$0.	Total	VIII A GUITA GUI															
31401BWY7 Unavailable 81 \$18,754,534.98 100% 0 \$0.00 NA			24	\$1,785,141.64	66.39%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA
Total 81 \$18,754,534.98 100% 0 \$0.00 0		Imagailable															
Unavailable		Unavanadje															
Total 114 \$18,370,978.18 100% 0 \$0.00 0 \$0.00	31401C2N2																
	Total			\$18,370,978.18	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	D
			_														

Total		120	\$7,037,435.77	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	Щ	0 \$0.00	Щ	\$0.00	—
31401C2Q5	SUNTRUST MORTGAGE INC.	50														
Total	Unavailable	43 93					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0	
	SUNTRUST MORTGAGE INC.	39														
Total	Unavailable	58 97					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401C2S1	SUNTRUST MORTGAGE INC.	16	\$1,009,463.26	37.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00) NA
Total	Unavailable	30 46	\$1,663,777.89	62.24%	0\$0.00	NΑ		NΑ		NA		NA (NA		NA
	SUNTRUST MORTGAGE INC.		\$10,095,856.10													
Total	SUNTRUST MORTGAGE INC.		\$10,095,856.10				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	
	SUNTRUST MORTGAGE INC.	39														
Total	Unavailable	64 103	\$9,518,574.21 \$15,193,014.09				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31401C2V4	SUNTRUST MORTGAGE INC.	40														
Total	Unavailable	58 98	4-),				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401C2W2	SUNTRUST MORTGAGE INC.	9	\$1,367,866.31	9.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00) NA
Total	Unavailable		\$12,685,064.99 \$14,052,931.30				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	SUNTRUST MORTGAGE INC.		\$12,870,346.45													
Total	A130		\$12,870,346.45				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	49	4 -)													
Total	Unavaliable	80					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0	
31401C2Z5	SUNTRUST MORTGAGE INC.	39														
Total	Unavailable	65 104	\$6,463,234.79 \$10,383,647.31				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	
31401C3A9	SUNTRUST MORTGAGE INC.	37														
Total	Unavailable	64 101	\$6,824,129.47 \$11,405,253.56				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	
31401C3B7	SUNTRUST MORTGAGE INC.	30	\$4,321,663.98	32.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00) NA
Total	Unavailable	69 99	\$8,891,703.62 \$13,213,367.60				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401C3C5	SUNTRUST MORTGAGE INC.	34	\$4,958,564.94	35.6%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00) NA
Total	Unavailable	67 101	\$8,971,296.16 \$13,929,861.10				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401C3D3	SUNTRUST MORTGAGE INC.	70	\$10,183,481.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		70	\$10,183,481.33	100%	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	扫
	SUNTRUST MORTGAGE INC. Unavailable	55 17														
Total		72	\$10,230,354.82				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	66 37	4-7 -7													
Total	Cinvandor		\$14,220,233.80				0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	
	SUNTRUST MORTGAGE INC.	24	4-77													
Total	Unavailable		\$11,171,647.78 \$14,682,214.40				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
	SUNTRUST MORTGAGE INC.	32														
Total	Unavailable	12 44	4 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401C3J0	SUNTRUST MORTGAGE INC.	22														
Total	Unavailable	55 77	\$3,307,387.73	71.94%	0 \$0.00	NA		NA		NA		NA		NA		NA
31401C3K7	SUNTRUST MORTGAGE INC.	43	\$2,469,248.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		43					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401C3L5	SUNTRUST MORTGAGE INC. Unavailable	34 50	4)/													
Total		84					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401C3M3	SUNTRUST MORTGAGE INC.	9		14.26%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00) NA
Total	Unavailable	59 68					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	SUNTRUST MORTGAGE INC.	48														
Total	Unavailable	28 76	\$4,556,444.76 \$12,098,085.56				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401C3P6	SUNTRUST MORTGAGE INC.	23														
Total	Unavailable		\$12,258,211.94 \$15,528,914.34				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
						П		П		П						口

	SUNTRUST MORTGAGE INC. Unavailable	57	\$8,954,925.97	97.76%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total		59	, , , , , , , , , , , , , , , , , , , ,			П	\$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	27 31 58	\$2,476,674.45	53.37%	0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	SUNTRUST MORTGAGE INC. Unavailable	29 62 91	\$6,017,123.51	67.92%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
31401C3T8	SUNTRUST MORTGAGE INC. Unavailable	27 40	\$4,889,514.22	41.12% 58.88%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
	SUNTRUST MORTGAGE INC. Unavailable	6 55	\$1,193,400.43 \$10,107,298.46	10.56% 89.44%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
Total 31401C3V3 Total	SUNTRUST MORTGAGE INC.	60 60	1-7 7	100%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
	SUNTRUST MORTGAGE INC. Unavailable		\$5,034,542.07 \$11,486,814.98 \$16,521,357.05	69.53%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
	SUNTRUST MORTGAGE INC. Unavailable		\$2,167,920.21 \$16,363,553.70 \$18,531,473.91	88.3%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	SUNTRUST MORTGAGE INC. Unavailable	46 16 62	\$2,749,813.74	28.28%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	SUNTRUST MORTGAGE INC. Unavailable	24 46 70	4-77	69.07%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
	SUNTRUST MORTGAGE INC. Unavailable	14 84		13.02% 86.98%	0 \$0.00 0 \$0.00	NA (NA NA	0 \$0.00	NA (0 \$0.00	NA (NA		0 NA
31401C4B6	SUNTRUST MORTGAGE INC. Unavailable	34 38	\$6,158,814.74	48.38% 51.62%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
31401C4C4	SUNTRUST MORTGAGE INC. Unavailable	3 24 27	\$462,673.71 \$4,108,650.70	10.12% 89.88%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
31401C4D2	SUNTRUST MORTGAGE INC. Unavailable	41 46 87	\$7,428,218.08	49.01% 50.99%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
31401C4E0	SUNTRUST MORTGAGE INC. Unavailable	31 67	\$3,759,716.40	29.54% 70.46%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
31401C4F7	SUNTRUST MORTGAGE INC. Unavailable	6 18 24	\$926,023.00 \$2,418,120.35	27.69% 72.31%	0 \$0.00 0 \$0.00	NA (NA NA	0 \$0.00	NA (NA (NA		0 NA
	SUNTRUST MORTGAGE INC. Unavailable	10 19 29	\$2,099,976.93	63.23%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
	SUNTRUST MORTGAGE INC. Unavailable	14 18 32	\$1,949,549.18	55.71%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
31401C4J9	SUNTRUST MORTGAGE INC. Unavailable	13 1 14	\$933,809.60 \$88,500.00	91.34% 8.66%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
31401CG23	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 8 9	\$77,000.00 \$938,557.22	7.58% 92.42%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
31401CG49	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 23	\$350,415.21 \$3,356,122.60	9.45% 90.55%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
31401CG56	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 5 8	\$434,426.96 \$569,426.82	43.28% 56.72%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
31401CJ46	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 2	\$173,787.34 \$93,661.28	64.98% 35.02%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	0 NA 0 NA
31401CJ53	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$296,171.00 \$1,676,965.51	15.01% 84.99%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA
Total		14	\$1,973,136.51	100%	U \$0.00	1 1	\$0.00	+	0 \$0.00	1-1	0 \$0.00	Щ	\$0.00	\vdash	0 \$0.00	4—

31401CJ87	COUNTRYWIDE HOME LOANS, INC.	52	\$7,639,248.57	12 520/	0,80,00	NA.	080.00	NIA.	180.00) NIA	0 \$0 00	NIA	0 00 00	NA.	0 \$0.00	O NA
	Unavailable	301	\$53,386,454.41	87.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		353	\$61,025,702.98				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CJH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 107	\$4,415,438.79 \$14,853,365.68													
Total			\$19,268,804.47				0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CJJ3	COUNTRYWIDE HOME LOANS, INC.	3														
Total	Unavailable		\$10,232,846.29 \$10,798,402.90				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31401CJL8	COUNTRYWIDE HOME LOANS, INC.	95	\$14,724,175.90	36.28%	0 \$0.00) NA	0\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	154	\$25,858,596.42 \$40,582,772.32	63.72%	0 \$0.00	NA		NA		NA		NA		NA) NA
31401CJT1	COUNTRYWIDE HOME LOANS, INC. Unavailable	25	\$4,290,014.00	82.76%	0 \$0.00	NA										
Total		31	\$5,183,388.00	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	D	0 \$0.00		0 \$0.00)	0 \$0.00	<u> </u>
31401CJV6 Total	Unavailable	19 19	1-7- 7 1-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	COLINEDATIVED HOLE I CANC INC				Ī	П		П	İ	П		П		П		1
31401CJW4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,457,390.09	98.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		72	\$12,643,546.01	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	+	0 \$0.00)	0 \$0.00	4
31401CJX2	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 49	\$5,283,044.00 \$10,244,107.00													
Total			\$15,527,151.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_
31401CJY0	COUNTRYWIDE HOME LOANS, INC.	16	1-7 /													
Total	Unavailable	45 61	1-)				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401CK28	Unavailable	6	\$1,003,573.22	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
Total		6					0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CK85	COUNTRYWIDE HOME LOANS, INC.	33														
Total	Unavailable		\$14,930,170.18 \$20,005,432.49				0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401CK93	COUNTRYWIDE HOME LOANS, INC.	26	\$3,409,413.07	17.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable		\$16,592,830.29 \$20,002,243.36	82.95%	0 \$0.00	NA		NA		NA		NA		NA) NA
	COUNTRYWIDE HOME LOANS INC	11														
31401CKA0	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$7,636,923.95	73.15%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		44	\$10,439,446.25				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CKB8	COUNTRYWIDE HOME LOANS, INC. Unavailable	39	4/													
Total		42					0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CKC6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,591,400.00													
Total	Unavailable		\$15,142,694.37 \$16,734,094.37				0 \$0.00 0 \$0.0 0		0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401CKD4	COUNTRYWIDE HOME LOANS, INC.		\$35,758,819.00													
Total	Unavailable		\$34,164,898.16 \$69,923,717.16				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401CKE2	COUNTRYWIDE HOME LOANS, INC.		\$19,938,643.00			П		П	İ	П		П				П
	Unavailable	125	\$20,217,475.18	50.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		258	, , , , ,			П	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	Ш
31401CKH5	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 67	\$3,049,308.00 \$10,767,671.56													
Total		90	\$13,816,979.56	100%	0 \$0.00		0 \$0.00	H	0 \$0.00	D	0 \$0.00		0 \$0.00)	0 \$0.00)
31401CKJ1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,916,026.00 \$19,838,088.34													
Total	Unavanable		\$30,754,114.34				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CKK8	COUNTRYWIDE HOME LOANS, INC.	98	4-77													
Total	Unavailable	38 136	\$3,443,829.59 \$12,147,138.97				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	56														
	Unavailable	51	\$8,165,551.57	49.03%	0 \$0.00	NA		NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total			\$16,654,162.57						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CKM4	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 25	\$4,277,367.50	41.81%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA						
Total	 	62	\$10,230,415.50				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CKN2	COUNTRYWIDE HOME LOANS, INC.		\$10,836,487.00													
Total	Unavailable	109 267	1 //-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401CKP7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,306,168.50	52.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	21		47.17%	0 \$0.00	NA		NΑ		NA		NA		NA) NA
		 -3	\$10,044,007.20	200 /0	5,50.00	 	70.00	Н		+	3 40.00		5,00.00	1		

31401CKQ5	COUNTRYWIDE HOME LOANS, INC.		\$21,512,080.39													
Total	Unavailable	155 375	\$15,371,930.79 \$36,884,011.18				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401CKR3	COUNTRYWIDE HOME LOANS, INC.		\$32,759,068.00													
Total	Unavailable		\$13,916,960.82 \$46,676,028.82				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401CKS1	COUNTRYWIDE HOME LOANS, INC.	264	\$56,857,781.34	24.64%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	766	\$173,872,093.69 \$230,729,875.03	75.36%	0 \$0.00	NA		NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	117	\$18,153,616.69	58.05%	0 \$0.00											
Total	Unavailable	74	\$13,120,290.56 \$31,273,907.25	41.95%	0 \$0.00	NA		NA		NA		NA		NA) NA
	COUNTRYWIDE HOME LOANS, INC.	4									1					
Total	Unavailable	22 26	\$4,475,585.22	84.96%	0 \$0.00	NA		NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	2														
Total	Unavailable		\$11,475,615.51	97.15%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
31401CL27	COUNTRYWIDE HOME LOANS, INC.	1				П	1	M		Т		П				
	Unavailable	6	\$249,084.07	78.15%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS. INC.		, , , , , , , , , , , , , , , , , , , ,						0 \$0.00							
31401CL35	Unavailable	4	\$376,890.76	76.41%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		5				П	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00	
31401CL43	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$643,008.09	69.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		13				П	0 \$0.00	M	0 \$0.00	Т	0 \$0.00	П	0 \$0.00	П	0 \$0.00	
31401CLA9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,242,996.13	61.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$20,003,310.79				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CLB7	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 84	\$13,779,027.26	68.89%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$20,001,761.99				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	462	4)	73.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		627	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31401CNR0	COUNTRYWIDE HOME LOANS, INC. Unavailable	123	\$12,974,717.94 \$22,025,544.99	62.93%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total			\$35,000,262.93				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П
31401CNS8	COUNTRYWIDE HOME LOANS, INC. Unavailable	134	\$10,424,950.67 \$24,577,429.16	70.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$35,002,379.83				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CNT6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,018,444.29	72.07%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		
Total			\$25,001,180.83			П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	П
31401CNU3	COUNTRYWIDE HOME LOANS, INC. Unavailable	75	\$24,861,618.26 \$15,144,371.20	37.86%	0 \$0.00	NA	0 \$0.00	NΑ								
Total			\$40,005,989.46				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CNV1	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 50	\$10,804,603.81 \$9,197,796.35											NA	\$0.00) NA
Total			\$20,002,400.16				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401CNW9	COUNTRYWIDE HOME LOANS, INC. Unavailable	52	1-77	38.94%	0 \$0.00	NA										
Total			\$25,002,074.82			П	0 \$0.00	M	0 \$0.00	Т	0 \$0.00	П	0 \$0.00	П	\$0.00	
31401CNX7	COUNTRYWIDE HOME LOANS, INC. Unavailable	34		33.91%	0 \$0.00	NA										
Total			\$20,002,856.16				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401CNY5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$24,852,829.07 \$25,147,980.99													
Total		285	\$50,000,810.06				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401CP23	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 101	\$1,309,172.48 \$18,692,634.70													
Total			\$20,001,807.18				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401CP31	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,576,921.78 \$19,425,470.36													
Total			\$30,002,392.14				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401CPT4	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 86	\$7,554,373.66 \$12,787,418.40													
Total			\$20,341,792.06				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CPU1	COUNTRYWIDE HOME LOANS, INC.	44	\$8,230,879.23	32.92%	0 \$0.00	NA	0\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA

Total	Unavailable		\$16,770,165.32 \$25,001,044.55				0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401CPV9	COUNTRYWIDE HOME LOANS, INC.	37														
Total	Unavailable		\$19,333,153.27 \$25,001,114.14				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401CPW7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,078,132.66	10.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$26,923,215.73 \$30,001,348.39	89.74%	0 \$0.00	NA		NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	26														
	Unavailable	121	\$20,990,525.84 \$25,000,744.81	83.96%	0 \$0.00	NA		NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	21			П			П	Ti T			ш	1	ш		\Box
Total	Unavailable	_	\$26,544,099.99	88.47%	0 \$0.00	NA		NA		NA		NΑ		NA		NA
	COLUMN TO THE WOOLD A CANCE THE							ш		ш				Ш		Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,253,634.24	73.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total			\$25,000,529.67		П	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	77	\$15,363,547.61 \$14,639,386.13	48.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$30,002,933.74		П		0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	т
31401CQ30	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,851,288.13 \$17,152,213.29													
Total		170	\$30,003,501.42	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CQ55	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 169	\$349,400.00 \$27,711,371.22													
Total		172	\$28,060,771.22	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
31401CQ63	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 244	\$2,920,277.00 \$39,128,688.50													
Total			\$42,048,965.50				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27	\$3,681,736.00 \$45,810,635.57													
Total	Chavanaule	268	\$49,492,371.57	100%	0 \$0.00	IVA	0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	70	\$6,838,817.00 \$37,232,637.47													
Total	Unavaliable		\$37,232,637.47 \$44,071,454.47				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31401CQ97	COUNTRYWIDE HOME LOANS, INC.		\$15,681,107.39													
Total	Unavailable		\$76,969,723.92 \$92,650,831.31								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401CQM8	COUNTRYWIDE HOME LOANS, INC.		\$13,640,462.81													
Total	Unavailable		\$40,043,597.07 \$53,684,059.88				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
-	COUNTRYWIDE HOME LOANS, INC.		\$16,884,029.39													
Total	Unavailable		\$54,213,621.71 \$71,097,651.10				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401CQP1	COUNTRYWIDE HOME LOANS, INC.		\$10,936,526.49													
Total	Unavailable		\$27,744,056.14 \$38,680,582.63				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	
31401CQQ9	COUNTRYWIDE HOME LOANS, INC.	16		49.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	15 31					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401CQS5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,158,940.34	43.27%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00)NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	12 25	\$2,830,419.36	56.73%	0 \$0.00	NA		NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC.	31			0 \$0.00			Ш		П						
Total	7,	31			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CQU0	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$3,936,186.00 \$19,244,524.97	16.98% 83.02%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA NA
Total			\$23,180,710.97				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CQV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,941,800.00 \$5,064,815.97													
Total	No. of Control of Cont	36					0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31401CQW6	COUNTRYWIDE HOME LOANS, INC.	160	\$27,107,516.41 \$12,893,397.94	67.77%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	225					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401CQX4	COUNTRYWIDE HOME LOANS, INC.	47														
Total	Unavailable		\$11,234,995.85 \$20,004,740.13				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401CQY2	COUNTRYWIDE HOME LOANS, INC.	57														
Total	Unavailable		\$11,197,615.27 \$20,003,774.08				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
						П		П		П		П		П		口

	COUNTRYWIDE HOME LOANS, INC. Unavailable	63	\$12,284,085.67 \$12,719,437.09	50.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31401CR21	COUNTRYWIDE HOME LOANS, INC.	62	\$25,003,522.76 \$8,893,070.04		П		0 \$0.00	П	0 \$0.00	П	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	П	0 \$0.00	\Box
Total	Unavailable		\$16,109,451.24 \$25,002,521.28				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401CR39	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,292,951.86	73.16%	0 \$0.00	NA				NA	0 \$0.00	NA				
Total 31401CR47	COUNTRYWIDE HOME LOANS, INC.	144	\$25,002,742.60 \$9,679,541.98		П	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	\Box
Total	Unavailable	82	\$15,320,690.63 \$25,000,232.61	61.28%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
31401CR54	COUNTRYWIDE HOME LOANS, INC. Unavailable	98	1 -//													
Total	COUNTRY WHITE HOME LOANS INC		\$25,001,875.32 \$11,511,588.51	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	0
31401CR62 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	44		42.46%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	60	\$12,707,706.73 \$7,293,114.26													
Total		96	\$20,000,820.99	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	0
31401CR88 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	90 237 327	400,0: 1,020:10	75.29%	0 \$0.00	NA		NA		NA		NΑ		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	271	\$35,235,469.72 \$72,251,273.29	32.78%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	0 NA
Total	Olavaliable		\$107,486,743.01				0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CRA3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$6,136,742.28 \$17,282,842.56 \$23,419,584.84	73.8%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,818,153.00	17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	58 73	\$8,879,694.20 \$10,697,847.20		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 70	\$9,512,673.82	73.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	0 NA
Total 31401CRF2	COUNTRYWIDE HOME LOANS, INC.	97	\$12,952,677.82 \$515,123.00				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable		\$15,084,282.04 \$15,599,405.04	96.7%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31401CRG0	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 49	1 / - /													
Total		68	\$9,879,267.90	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31401CRH8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	233 301	\$16,233,183.23	77.86%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31401CRJ4	COUNTRYWIDE HOME LOANS, INC.	15														
Total	Unavailable	27 42	\$6,859,660.00 \$10,560,160.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401CRK1	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 286														
Total			\$34,982,834.97				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CRL9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	65	\$12,697,595.97 \$14,429,461.26 \$27,127,057.23	53.19%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	71	\$16,566,586.00	9.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	685	\$154,347,445.37 \$170,914,031.37	90.31%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
31401CRN5	COUNTRYWIDE HOME LOANS, INC. Unavailable	45	\$2,777,249.00 \$10,756,579.54													
Total	NAME OF THE OWNER OWNER		\$10,756,579.54 \$13,533,828.54				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 90	\$8,797,591.71	76.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		117	, , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401CRQ8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 70 88		79.23%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	14	\$2,639,705.00	16.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable		\$13,486,138.39 \$16,125,843.39	83.63%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
31401CRY1	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$2,777,590.41 \$17,223,330.37													
\vdash	ChiavanaUlC	92	. ψ17,443,33U.37	00.11%	, U.OU.UU	11171	JU.UL	/ITN/A	JUJOU.UL	11114	J.00.00	11/1	J 40.00	11/1	3 30.00	111/1

Total		110	\$20,000,920.78	100%	0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	— —
31401CRZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	27	\$4,594,949.94 \$15,406,085.53													
Total	Chavantor		\$20,001,035.47				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$2,617,814.00 \$11,960,554.91													
Total	CHAVALIAUTE		\$11,900,334.91 \$14,578,368.91				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401CS46	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$25,242,873.55 \$20,618,120.84													
Total	Onavanable		\$45,860,994.39				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	
31401CS53	COUNTRYWIDE HOME LOANS, INC.	56	\$6,604,479.00 \$27,682,424.28													
Total	Unavailable		\$27,682,424.28 \$34,286,903.28			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$13,529,717.65													
Total	Unavailable		\$16,138,970.11 \$29,668,687.76				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31401CS79	COUNTRYWIDE HOME LOANS, INC.	53	\$11,087,050.39	47.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable		\$12,334,583.29 \$23,421,633.68				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.		\$25,822,041.60													
Total	Unavailable		\$20,647,677.87 \$46,469,719.47				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CS95	COUNTRYWIDE HOME LOANS, INC.	66	4-77													
Total	Unavailable	146 212	4-7 -7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.		\$19,269,709.14													
Total	Unavailable		\$34,559,040.06 \$53,828,749.20				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CSB0	COUNTRYWIDE HOME LOANS, INC.		\$54,912,065.06													
Total	Unavailable		\$164,908,859.72 \$219,820,924.78				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CSD6	COUNTRYWIDE HOME LOANS, INC.		\$13,371,781.42													
Total	Unavailable		\$22,970,355.47 \$36,342,136.89				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CSH7	COUNTRYWIDE HOME LOANS, INC.	66														
Total	Unavailable	142 208	\$8,054,582.79 \$11,808,409.89				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CSJ3	COUNTRYWIDE HOME LOANS, INC.		\$6,433,460.77													
Total	Unavailable		\$11,349,955.88 \$17,783,416.6 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CSK0	COUNTRYWIDE HOME LOANS, INC.	110														
Total	Unavailable	121 231	\$6,012,366.88 \$11,519,622.59				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CSL8	COUNTRYWIDE HOME LOANS, INC.	56														
Total	Unavailable		\$11,132,726.98 \$20,222,870.27				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	15														
Total	Unavailable		\$10,691,926.09 \$13,884,614.90				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	22														
Total	Unavailable		\$16,829,501.22 \$20,579,189.65				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CSP9	COUNTRYWIDE HOME LOANS, INC.	22	4-7- 7													
Total	Unavailable		\$19,015,388.28 \$22,889,640.81				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	29		20.87%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable		\$14,356,088.80 \$18,141,868.23				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CSR5	COUNTRYWIDE HOME LOANS, INC.	8	<u> </u>													
Total	Unavailable		\$19,156,140.20 \$20,803,198.44				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CSS3	COUNTRYWIDE HOME LOANS, INC.	22														
Total	Unavailable	81 103					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CST1	COUNTRYWIDE HOME LOANS, INC.	3		5.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	40 43	4-))				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	7														
Total	Unavailable	38 45	4-7 - 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	
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31401CSW4	COUNTRYWIDE HOME LOANS, INC.		\$4,735,743.50 \$30,495,927.99													
Total		253	\$35,231,671.49	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31401CSX2 Total	Unavailable		\$19,522,136.00 \$19,522,136.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31401CSY0	COUNTRYWIDE HOME LOANS, INC.		\$11,732,179.81													
Total	Unavailable	139 217	\$22,069,834.70 \$33,802,014.51				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31401CT29	COUNTRYWIDE HOME LOANS, INC.	1	\$230,000.00													
Total	Unavailable		\$21,256,828.15 \$21,486,828.15				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CT37	COUNTRYWIDE HOME LOANS, INC.	168	\$21,763,636.13													
Total	Unavailable	385 553	1 1 - 1 / 1 - / 1 - 1 - 1				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CT45	COUNTRYWIDE HOME LOANS, INC.	62														
Total	Unavailable	167 229					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401CT78	COUNTRYWIDE HOME LOANS, INC.	104	\$12,425,151.43	51.76%	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00) NA
Total	Unavailable	193	1 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401CT86	COUNTRYWIDE HOME LOANS, INC.	20	\$2,683,004.41	14.82%	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00) NA
Total	Unavailable	95	4 -/ -/				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401CT94	COUNTRYWIDE HOME LOANS, INC.	158	\$10,989,549.13	44.74%	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	200		55.26%	0 \$0.0	0NA		NA		NA		NA		NA		NA
31401CTA1	COUNTRYWIDE HOME LOANS, INC.	37	s3,620,269.34	26.11%	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	105 142	\$10,242,582.99	73.89%	0\$0.0	0 NA		NA		NA		NA (NA) NA
31401CTB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,480,805.61	11.58%	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	70 83	\$11,311,177.69 \$12,791,983.30	88.42%	0\$0.0	0 NA		NA (NA		NA		NA) NA
31401CTE3	COUNTRYWIDE HOME LOANS, INC.		\$15,675,702.07				0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	72 156	\$14,326,475.37	47.75%	0 \$0.0	0NA		NA		NA		NA		NA		NA
31401CTF0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,814,397.07	19.07%	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00) NA
Total	Unavailable		\$16,186,611.61 \$20,001,008.68	80.93%	0\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA		NA		NA) NA
31401CTG8	COUNTRYWIDE HOME LOANS, INC.	33									0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	109 142	\$19,821,424.85	79.28%	0\$0.0	0 NA		NA (NA		NA		NA) NA
31401CTH6	COUNTRYWIDE HOME LOANS, INC.	5	\$853,080.00	17.04%	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00) NA
Total	Unavailable	22 27	1 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401CTJ2	COUNTRYWIDE HOME LOANS, INC.	62	\$11,298,541.78	56.49%	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00) NA
Total	Unavailable	108	1 1 - 7 - 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401CTK9	COUNTRYWIDE HOME LOANS, INC.	90	\$15,589,985.92													
Total	Unavailable	103 193					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401CTL7	COUNTRYWIDE HOME LOANS, INC.	82	\$13,445,868.24													
Total	Unavailable	87 16 9	\$16,557,977.50 \$30,003,845.74				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401CTM5	COUNTRYWIDE HOME LOANS, INC.		\$18,079,960.54													
Total	Unavailable	97 20 3	4 -//				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	_
31401CTN3	COUNTRYWIDE HOME LOANS, INC.	67														
Total	Unavailable	125 192	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401CTP8	COUNTRYWIDE HOME LOANS, INC.	22	1-7 - 7													
Total	Unavailable	188 210	\$27,470,123.85 \$30,602,080.57				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401CTQ6	COUNTRYWIDE HOME LOANS, INC.	36														
Total	Unavailable	362 398					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	_
31401CTR4	COUNTRYWIDE HOME LOANS, INC.	16														
Total	Unavailable	52 68					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.0 0	
31401CTU7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,067,855.70													
Total	Unavailable	40 45	\$9,396,705.75 \$10,464,561.45				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	 	1	1	i	1		1	 	1	1	1	 	1	1 1	1	

31401CTY9	COUNTRYWIDE HOME LOANS, INC.	18	+ ,,													
Total	Unavailable		\$24,250,432.17 \$26,715,795.17				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401CTZ6	COUNTRYWIDE HOME LOANS, INC.	29														
Total	Unavailable		\$34,427,167.72 \$38,449,755.72				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401CU27	COUNTRYWIDE HOME LOANS, INC.	26	\$3,487,044.65	45.56%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	28 54	\$4,166,081.63	54.44%	0 \$0.00	NA		NA		NA		NA		NA		NA
31401CU35	COUNTRYWIDE HOME LOANS, INC.	18	\$2,901,129.36	21.36%	0 \$0.00) NA	0 \$0.00				0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable		\$10,681,337.30 \$13,582,466.66	78.64%	0 \$0.00	NA		NA		NA		NA		NA) NA
	COUNTRYWIDE HOME LOANS, INC.		\$12,463,975.21			Ш	0 \$0.00	П		П						Ш
Total	Unavailable	35		30%	0\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	10														
Total	Unavailable	37 47	\$7,859,117.33	82.55%	0 \$0.00	NA		NA		NA		NA		NA		NA
31401CU68	COUNTRYWIDE HOME LOANS, INC.		\$17,328,252.41						ĺ							
Total	Unavailable	63	\$17,328,232.41 \$12,672,065.12 \$30,000,317.53	42.24%	0 \$0.00	NA		NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS. INC.	44														
	Unavailable	102	\$18,732,237.83	74.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$25,004,039.68			П	0 \$0.00	П	0 \$0.0		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	150	\$8,223,601.52	62.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$13,107,522.52				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31401CU92	COUNTRYWIDE HOME LOANS, INC. Unavailable	93	\$8,309,415.02	58.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		159					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 43	\$9,616,330.24	60.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		70	, ,, ,				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	248	\$11,601,013.80 \$24,414,205.71	67.79%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$36,015,219.51				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31401CUC5	COUNTRYWIDE HOME LOANS, INC. Unavailable	76	\$18,920,171.75 \$16,952,042.61	47.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total			\$35,872,214.36				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	П
31401CUD3	COUNTRYWIDE HOME LOANS, INC. Unavailable	608	\$37,404,485.04 \$135,693,608.41	78.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		781	\$173,098,093.45				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	П
31401CUE1	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 42	\$7,443,569.77	79.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA				
Total		52	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	П	0 \$0.0	П	0 \$0.00	П	0 \$0.00		0 \$0.00	П
31401CUG6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,489,574.76	65.77%	0 \$0.00	NA	0 \$0.00	NA								
Total		115	\$20,511,642.69			П	0 \$0.00	П	0 \$0.0		0 \$0.00	П	0 \$0.00		0 \$0.00	
31401CUK7	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 84	\$9,676,989.31 \$15,325,472.81											NA	0 \$0.00) NA
Total			\$25,002,462.12				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31401CUL5	COUNTRYWIDE HOME LOANS, INC. Unavailable	64	\$13,708,726.29 \$11,293,980.15	45.17%	0 \$0.00	NA	0 \$0.00	NA								
Total			\$25,002,706.44			П	0 \$0.00	П	0 \$0.0	Т	0 \$0.00	П	0 \$0.00		0 \$0.00	П
31401CUM3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,101,745.68 \$16,899,251.73													
Total		204	\$35,000,997.41	100%	0 \$0.00)	0 \$0.00		0 \$0.0	D	0 \$0.00)	0 \$0.00	, (0 \$0.00	$oxed{H}$
31401CUN1	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 133	\$5,320,503.93 \$24,682,650.10													
Total		166	\$30,003,154.03				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31401CUP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 155	\$8,341,182.77 \$26,659,063.12													
Total			\$35,000,245.89				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31401CUQ4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,071,426.39 \$15,930,632.94													
Total			\$35,002,059.33				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31401CUR2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,875,003.69 \$18,125,025.58													
Total			\$30,000,029.27				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31401CUS0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,068,777.55	24.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total	Unavailable		\$18,545,985.68 \$24,614,763.23				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401CUT8	COUNTRYWIDE HOME LOANS, INC.	53														
Total	Unavailable		\$15,648,356.67 \$25,386,730.69				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31401CUU5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,884,000.00	17.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	42 50	\$8,731,874.27 \$10,615,874.27				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401CUV3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,786,227.06	17.53%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	Unavailable		\$13,105,585.05 \$15,891,812.11	82.47%	0 \$0.00	NA		NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC.	37			П	П		ш	T	П				П		т
	Unavailable	14 51	\$2,942,558.13	31.86%	0 \$0.00	NA		NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC.		\$29,514,940.15			П		ш		ш						Ш
Total	Unavailable	103	\$21,543,500.18 \$51,058,440.33	42.19%	0 \$0.00	NA		NA		NA		NA		NA) NA
	COUNTRYWIDE HOME LOANS, INC.		\$16,880,176.43	ĺ	П	П		П		П		П		П		П
Total	Unavailable	98	\$18,119,854.07 \$35,000,030.50	51.77%	0 \$0.00	NA		NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.		\$14,628,105.07	ĺ	П	П		П		т		ш		П		т
	Unavailable	107	\$20,372,796.53	58.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	COLUMN TO THE WOOL OF A DAY OF THE		\$35,000,901.60			П	0 \$0.00	ш	0 \$0.00	ш	0 \$0.00		0 \$0.00		0 \$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	82	\$14,816,585.81 \$15,187,341.07	50.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			\$30,003,926.88		П	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	95	\$12,908,327.24 \$17,093,565.00	56.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$30,001,892.24				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$25,831,115.20	73.8%	0 \$0.00	NA				NA	\$0.00	NA (NA	0 \$0.00	NA
Total			\$35,002,829.30		П	П	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	1 1
31401CV91	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,135,395.99 \$61,557,602.06													
Total		635	\$76,692,998.05		П	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31401CVA8	COUNTRYWIDE HOME LOANS, INC. Unavailable	84 147	4-/													
Total		231	\$14,630,716.37	100%	0 \$0.00		0 \$0.00	\blacksquare	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	<u>, </u>
31401CVB6	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 77	1-77													
Total		117	\$11,378,847.85	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	扫
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 68	\$2,498,979.97 \$13,039,444.00													
Total			\$15,538,423.97				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401CVD2	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 80	\$3,287,274.18 \$10,409,376.92		0 \$0.00											
Total			\$13,696,651.10				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CVE0	COUNTRYWIDE HOME LOANS, INC. Unavailable	29	\$3,766,606.00 \$30,272,591.35													
Total	Charache		\$34,039,197.35				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	
31401CVF7 Total	Unavailable		\$16,521,643.03 \$16,521,643.03				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.		\$36,998,154.57													Ш
	Unavailable	506	\$66,140,064.84 \$103,138,219.41	64.13%	0 \$0.00	NA		NA		NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC.		\$10,965,494.00			П		ш		ш						
Total	Unavailable	127	\$10,965,494.00 \$21,378,914.70 \$32,344,408.70	66.1%	0 \$0.00	NA		NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.		\$32,344,408.70 \$11,947,307.82	ĺ	П	П		П		П		П		П		
Total	Unavailable	319	\$11,947,307.82 \$48,743,221.38 \$60,690,529.20	80.31%	0 \$0.00	NA		NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.		\$13,857,341.59													Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	223	\$15,309,270.41	52.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total	COLINED VALUE TO A DE LO A DE		\$29,166,612.00			П	0 \$0.00	ш	0 \$0.00	ш	0 \$0.00		0 \$0.00		0 \$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 29	\$7,253,926.09	68.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$10,528,183.09	ĺ	П	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	262	\$16,893,183.95 \$25,839,747.67	60.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total		434	\$42,732,931.62	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\mathbb{H}
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	COUNTRYWIDE HOME LOANS, INC. Unavailable	805	\$52,138,631.00 \$180,764,481.71 \$232,903,112.71	77.61%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
31401CVS9	COUNTRYWIDE HOME LOANS, INC. Unavailable	59	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	35.07%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
	COUNTRYWIDE HOME LOANS, INC.	43	4-7- 7	30.49%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
Total	Unavailable		\$12,789,631.00 \$18,400,811.95 \$9,124,582.83	100%	0 \$0.00	H	\$0.00		0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49		47.54%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 82 105	* / /	74.39%	0 \$0.00	NA		NA		NA		NA (NA) NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	230	\$26,445,649.77 \$30,013,613.29 \$56,459,263.06	53.16%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA
31401CVZ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 86	\$4,151,584.91 \$10,503,725.87	28.33% 71.67%	0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 20	4 /	12.93%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
Total	COUNTRYWIDE HOME LOANS, INC.	23	\$5,172,914.28 \$4,215,931.00	100% 13.05%	0 \$0.00	NA	\$0.00) NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable COUNTRY HOME LOANS INC		\$28,077,763.36 \$32,293,694.36	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	68	\$5,279,873.00 \$11,475,137.82 \$16,755,010.82	68.49%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	155	\$17,256,480.12 \$24,264,455.22 \$41,520,935.34	58.44%	0 \$0.00	NA		NA		NA		NA (NA) NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,627,422.00 \$14,735,663.12 \$17,363,085.12	84.87%	0 \$0.00	NΑ		NA		NA		NA (NA) NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	156	\$26,483,505.63 \$19,757,813.21	42.73%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	393 4 33	+ + + + + + + + + + + + + + + + + + + +	11.32%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
Total 31401CWB5	COUNTRYWIDE HOME LOANS, INC.	37 16	\$5,839,513.12 \$2,212,208.00	100% 18.56%	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total	Unavailable	77	\$11,916,305.37	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$6,296,067.48 \$21,885,755.53 \$28,181,823.01	77.66%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 12 17	\$1,585,992.64	75.69%	0 \$0.00	NA		NA		NA		NA (NA) NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 8 13	\$704,929.30	56.76%	0 \$0.00	NA		NA		NA		NA (NA) NA
31401CWG4	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$497,801.46	37.67%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$434,475.00	10.93%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	38 45 317		100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
	Unavailable	379 696	\$49,469,769.62 \$90,573,392.82	54.62% 100%	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	NA)	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	268	\$12,756,373.13 \$40,285,327.86 \$53,041,700.99	75.95%	0 \$0.00	NA		NA		NA		NA (NA) NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	287	\$23,490,351.13 \$28,226,676.52 \$51,717,027.65	54.58%	0 \$0.00	NA		NA		NA		NA (NA) NA
31401CWM1	COUNTRYWIDE HOME LOANS, INC. Unavailable	202	\$41,676,606.69 \$50,207,514.11	45.36%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA

Total		439	\$91,884,120.80	100%	0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00		\$0.00	— —
31401CWN9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$56,479,703.64 \$168,867,350.35													
Total	Unavanaure		\$225,347,053.99				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401CWS8	COUNTRYWIDE HOME LOANS, INC.	11														
Total	Unavailable	43 54	\$8,694,234.64 \$10,696,269.64				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CWU3	COUNTRYWIDE HOME LOANS, INC.	17	4-77													
Total	Unavailable		\$10,694,609.04 \$14,223,346.46				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CWV1	COUNTRYWIDE HOME LOANS, INC.	4	\$661,000.00	16.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	20 24	1-77				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31401CX24	COUNTRYWIDE HOME LOANS, INC.	43	\$5,303,701.00	9.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable		\$48,533,258.06 \$53,836,959.06	90.15%	0 \$0.00	NA		NΑ		NA		NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	6														
Total	Unavailable	85	\$17,264,906.81 \$18,731,631.81	92.17%	0\$0.00	NA		NΑ		NA		NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC.		\$67,945,618.68													
	Unavailable	679	\$88,662,562.03	56.61%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	COLUMNATION VOLUME VOLU		\$156,608,180.71				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	158	\$14,587,427.50 \$22,471,114.37	60.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		268	\$37,058,541.87				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 113	\$16,449,218.73	73.15%	0 \$0.00	NA										
Total		164	\$22,485,477.73	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	\square
31401CXA6	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 51	1-7 - 7													
Total		91	\$13,598,249.32	100%	0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	(\$0.00	\blacksquare
31401CXB4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,116,038.15 \$14,595,859.19													
Total	Cintyundoic		\$32,711,897.34				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401CXC2	COUNTRYWIDE HOME LOANS, INC.	30	4 -))													
Total	Unavailable	45 75	\$10,097,636.08 \$16,911,036.04				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31401CXD0	COUNTRYWIDE HOME LOANS, INC.	69														
Total	Unavailable	130 199	\$8,166,476.50 \$11,965,684.84				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CXE8	COUNTRYWIDE HOME LOANS, INC.	28														
Total	Unavailable		\$22,677,931.35 \$26,827,299.35				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401CXF5	COUNTRYWIDE HOME LOANS, INC.	16	1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1													
Total	Unavailable		\$11,079,513.77 \$13,108,881.31				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31401CXG3	COUNTRYWIDE HOME LOANS, INC.	63	\$9,594,716.34	41.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable		\$13,773,127.67 \$23,367,844.01	58.94%	0 \$0.00	NA		NA		NA		NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	28														Ш
	Unavailable	56	\$10,124,916.06 \$15,001,086.15	67.49%	0 \$0.00	NA		NA		NA		NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	55														
	Unavailable	95	\$15,359,826.53	61.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total			\$25,000,376.62				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 51	\$8,568,160.95	57.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		87	\$15,001,560.83				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31401CXM0	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 24	\$1,085,400.00 \$4,183,494.84													
Total		31					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401CXN8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,552,925.53 \$18,450,737.29													
Total			\$30,003,662.82				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401CXP3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,160,316.61 \$18,843,412.11													
Total	Unia variatific		\$18,843,412.11 \$30,003,728.72				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	24														
Total	Unavailable	20 44	1 / 2 /2 2 2 2 2				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
						П		П		П		П				П

31401CXR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	4,													
Total		25					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 49	\$8,993,967.92	72.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	COLINEDATIVITY NO. 45 LOANS INC.		\$12,459,551.60				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CXT5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 39	4 /- /	75.75%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.		\$13,488,638.26													
Total	Unavailable	298	\$16,402,099.61 \$29,890,737.87	54.87%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
31401CXV0	COUNTRYWIDE HOME LOANS, INC.		\$17,553,493.37													
Total	Unavailable	405	\$18,329,401.19 \$35,882,894.56	-			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00	_	0 \$0.00 0 \$0.00	
31401CXW8	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 115	\$2,329,167.14 \$11,173,912.82													
Total			\$13,503,079.96				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CXX6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,044,900.00 \$18,985,092.72 \$21,029,992.72	90.28%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	30														
Total	Unavailable	89	\$11,355,580.25 \$15,240,664.61	74.51%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31401CXZ1	COUNTRYWIDE HOME LOANS, INC.	12	+ //													
Total	Unavailable 		\$12,773,506.52 \$14,429,218.85				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401CY23	GMAC MORTGAGE CORPORATION Unavailable		\$21,552,859.23 \$12,696,250.97													
Total		182	\$34,249,110.20	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
	GMAC MORTGAGE CORPORATION Unavailable	5 9	\$872,550.00	56.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
Total 31401CY49	GMAC MORTGAGE CORPORATION		\$1,547,575. 6 2 \$10,069,421.76		П	П	0 \$0.00			П			0 \$0.00	П		
-	Unavailable	90	\$16,298,936.61 \$26,368,358.37	61.81%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	GMAC MORTGAGE CORPORATION		\$22,490,344.73													
Total	Unavailable		\$12,009,109.68 \$34,499,454.41				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31401CY64	GMAC MORTGAGE CORPORATION Unavailable	27 18	+ //													
Total		45	, , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CY72 Total	GMAC MORTGAGE CORPORATION Unavailable	101	\$14,481,519.26 \$19,278,168.55 \$33,759,687.81	57.1%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	GMAC MORTGAGE CORPORATION		\$17,281,263.71							П						
Total	Unavailable		\$16,119,605.47 \$33,400,869.18				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401CY98	GMAC MORTGAGE CORPORATION Unavailable		\$19,520,974.57 \$13,822,735.53													
Total	Ollavaliatie		\$33,343,710.10				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	651	\$32,418,667.76 \$100,107,061.29	75.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	COLINEDALIJE VOME LOANS INS		\$132,525,729.05				0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	
31401CYB3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	86	\$15,699,378.00 \$13,426,703.83 \$29,126,081.83	46.1%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	62	\$9,346,244.26	68.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	26 88	\$4,285,972.81 \$13,632,217.07				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401CYD9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$27,621,620.09 \$25,362,911.03													
Total	Uniter variability		\$25,362,911.03 \$52,984,531.12				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 36	\$7,686,670.68	46.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	COLINEDATIVIDE NO DE LA CARRA D		\$16,546,358.18				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CYF4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$39,419,327.18 \$47,601,542.52 \$87,020,869.70	54.7%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.		\$47,696,453.95							Ш						
	Unavailable		\$36,685,806.65													

Total		404	\$84,382,260.60	100%	0 \$0.00	Н	0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00		\$0.00		\$0.00	4
31401CYH0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$116,537,994.24 \$283,540,376.67													
Total	Chavanaole		\$400,078,370.91				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 128	4 / /													
Total	Chavanaule	_	\$12,231,094.97				0 \$0.00		0 \$0.00		0 \$0.00		50.00 \$0.00		\$0.00	
31401CYL1	GMAC MORTGAGE CORPORATION Unavailable		\$14,421,612.63 \$14,056,292.30													
Total	Ullavaliable		\$28,477,904.93				0 \$0.00		0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00		\$0.00	
31401CYM9	GMAC MORTGAGE CORPORATION		\$18,457,953.42 \$14,790,616.88													
Total	Unavailable		\$14,790,616.88 \$33,248,570.30				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION		\$18,580,878.25													
Total	Unavailable		\$13,481,742.80 \$32,062,621.05				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31401CYP2	GMAC MORTGAGE CORPORATION	9		32.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
Total	Unavailable	10 19	4 / - /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401CYQ0	GMAC MORTGAGE CORPORATION		\$21,179,760.76													
Total	Unavailable		\$13,376,228.70 \$34,555,989.46				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401CYR8	GMAC MORTGAGE CORPORATION		\$24,211,032.43													
Total	Unavailable		\$10,256,498.14 \$34,467,530.5 7			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.0 0	
31401CYS6	GMAC MORTGAGE CORPORATION		\$14,000,808.20													
Total	Unavailable		\$20,106,064.90 \$34,106,873.10				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401CYU1	GMAC MORTGAGE CORPORATION		\$10,998,107.69													
Total	Unavailable		\$23,269,227.86 \$34,267,335.5 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401CYV9	GMAC MORTGAGE CORPORATION		\$13,353,074.32													
Total	Unavailable		\$21,386,911.28 \$34,739,985.60				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401CYW7	GMAC MORTGAGE CORPORATION	5	4 7													
Total	Unavailable	12 17	, , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401CYX5	GMAC MORTGAGE CORPORATION		\$16,659,223.02													
Total	Unavailable		\$15,419,451.41 \$32,078,674.43				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401CYY3	GMAC MORTGAGE CORPORATION		\$16,264,446.65													
Total	Unavailable		\$17,984,382.13 \$34,248,828.78				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401CYZ0	GMAC MORTGAGE CORPORATION	52														
Total	Unavailable		\$23,608,977.87 \$33,531,422.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	GMAC MORTGAGE CORPORATION		\$13,103,521.66													
Total	Unavailable		\$14,956,521.63 \$28,060,043.29				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401CZ30	GMAC MORTGAGE CORPORATION	19														
Total	Unavailable	20 39	4 / - /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	-
31401CZ48	GMAC MORTGAGE CORPORATION	15														
Total	Unavailable	6 21					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401CZA4	GMAC MORTGAGE CORPORATION	11		28.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00) NA
Total	Unavailable	29 40					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401CZB2	GMAC MORTGAGE CORPORATION	40														
Total	Unavailable		\$11,693,974.78 \$17,946,415.46				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401CZC0	GMAC MORTGAGE CORPORATION	17														
Total	Unavailable		\$11,418,948.63 \$13,501,972.05	84.57%	0 \$0.00	NA		NΑ		NA		NA (NAC) NA
	GMAC MORTGAGE CORPORATION	7	\$1,058,000.00	80.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA C	\$0.00) NA
Total	Unavailable	9		19.17%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NAC	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5														Ш
Total	Unavailable	12 17	\$1,394,688.86	69.11%	0 \$0.00	NA		NA		NA		NA (NAC		NA
			. ,,			H										Ħ

	GMAC MORTGAGE CORPORATION Unavailable	81	\$16,824,822.08 \$16,055,090.19	48.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	CALLO MODIFICA COL CORPORATIVO V		\$32,879,912.27		П	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	\Box
31401CZJ5 Total	GMAC MORTGAGE CORPORATION Unavailable		\$9,844,620.61 \$12,131,689.84 \$21,976,310.45	55.2%	0\$0.00	NA		NA		NA		NA		NA		0 NA
31401CZK2	GMAC MORTGAGE CORPORATION Unavailable		\$10,829,561.61 \$21,221,586.30													
Total	CHAVALIAUTE		\$32,051,147.91				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CZL0 Total	GMAC MORTGAGE CORPORATION Unavailable	94	\$15,419,922.78 \$18,742,448.97 \$34,162,371.75	54.86%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	GMAC MORTGAGE CORPORATION		\$19,245,486.18													
Total	Unavailable	85		44.27%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31401CZN6	GMAC MORTGAGE CORPORATION Unavailable		\$17,819,819.96 \$16,767,874.04													
Total			\$34,587,694.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401CZP1 Total	GMAC MORTGAGE CORPORATION Unavailable	84	\$15,476,234.90 \$16,645,197.69 \$32,121,432.59	51.82%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
31401CZQ9	GMAC MORTGAGE CORPORATION	91	\$16,435,090.04	49.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable		\$16,741,572.03 \$33,176,662.07				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401CZS5	GMAC MORTGAGE CORPORATION	24														
Total	Unavailable	11 35	4 //				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401CZT3	GMAC MORTGAGE CORPORATION		\$25,577,142.27													
Total	Unavailable	18 191	\$2,411,647.50 \$27,988,789.77				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31401CZU0	GMAC MORTGAGE CORPORATION	_	\$13,240,553.32													
Total	Unavailable	81	\$555,522.92 \$13,796,076.24				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401CZV8	GMAC MORTGAGE CORPORATION		\$12,353,866.90													
Total	Unavailable	101	\$634,330.46 \$12,988,197.36				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	GMAC MORTGAGE CORPORATION	134	\$15,953,467.71													
Total	Unavailable	140	\$1,047,425.02 \$17,000,892.73				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401CZX4 Total	GMAC MORTGAGE CORPORATION	19 19	. , .,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401CZZ9	GMAC MORTGAGE CORPORATION	56		29.74%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	O NA
Total	Unavailable	121 177	4 -/ /				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31401D2C4	NATIONAL CITY MORTGAGE COMPANY	38														
Total	Unavailable		\$12,740,438.03 \$20,763,403.62				0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31401D2E0	NATIONAL CITY MORTGAGE COMPANY	23														
Total	Unavailable	18 41					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31401D2F7	NATIONAL CITY MORTGAGE COMPANY	9														
Total	Unavailable	17 26	4 //-				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401D2J9	NATIONAL CITY MORTGAGE COMPANY	4	4,=0													
Total	Unavailable	3 7					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
31401D2K6	NATIONAL CITY MORTGAGE COMPANY	4	. ,													
Total	Unavailable	4 8	1 7 7 1 1 1 1				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401D2L4	NATIONAL CITY MORTGAGE COMPANY	407	\$27,426,784.48													
Total	Unavailable	81		16.71%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
	NATIONAL CITY MORTGAGE COMPANY	10														
Total	Unavailable	7	\$449,490.84	43.99%	0 \$0.00	NA		NA		NA		NΑ		NA		0 NA
	FIRST HORIZON HOME LOAN CORPORATION		\$33,916,720.37													
Total	Unavailable	31		16.11%	0 \$0.00	NA		NA		NA		NΑ		NA		0 NA
	FIRST HORIZON HOME LOAN CORPORATION		\$51,476,921.03		0 \$0.00											ш
	Unavailable	29	\$4,477,951.55	8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		318	\$55,954,872.58	100%	U \$0.00	1	0 \$0.00	4	0 \$0.00	<u>' </u>	0 \$0.00	H	0 \$0.00	H	0 \$0.00	1

31401D3G4	FIRST HORIZON HOME LOAN CORPORATION	197	\$38,075,693.24	03 65%	080.00	NA	00.020	NΑ	0 00	NA.	0 \$0.00	N A	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	12 199	\$2,580,026.69	6.35%	0 \$0.00	NA		NΑ		NA		NA		NA) NA
	FUNCT MODIFICAL MOME LOAD CORDON ATTOM		, ,,,,,													
31401D3H2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25	7 7 2 7 2 2	16.84%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		149	\$15,461,814.98				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401D3J8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	212 15	4,,													
Total		227					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401D3K5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	182 12	\$38,215,825.28 \$2,450,720.00													
Total	Unavanable		\$40,666,545.28				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401D3L3	FIRST HORIZON HOME LOAN CORPORATION		\$17,942,346.96													
Total	Unavailable	16 176	\$1,831,282.07 \$19,773,629.03				0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00	
31401D3M1	FIRST HORIZON HOME LOAN CORPORATION	201	\$13,768,382.67													
Total	Unavailable	2 09	\$527,655.00 \$14,296,037.67				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31401D3N9	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,449,752.28	86.44%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	3 16		13.56% 100%	0 \$0.00) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401D3P4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,299,750.00								0 \$0.00				0 \$0.00) NA
Total	Unavailable	6 13	\$512,892.62	28.3%	0 \$0.00	NA		NA		NA		NA		NA) NA
31401D4F5	Unavailable	16														
Total	Unavailable	16					0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.0 0		0 \$0.00		0 \$0.0 0	
31401D4J7	WITMER FUNDING, LLC	_	\$21,022,715.41													
Total	Unavailable	79 204	\$13,552,228.01 \$34,574,943.42				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401D4K4	WITMER FUNDING, LLC	52														
Total	Unavailable		\$24,235,186.39 \$33,456,102.36				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401D4L2	WITMER FUNDING, LLC	56	\$9,123,970.96	26.79%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$24,933,047.69 \$34,057,018.65				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401D4M0	WITMER FUNDING, LLC	83	\$13,693,704.75	39.45%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	-	\$21,016,104.30 \$34,709,809.05	_	- i -	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31401D4N8	WITMER FUNDING, LLC	74	\$12,953,000.62	37.43%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable		\$21,654,647.93 \$34,607,648.55				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_
31401D4P3	WITMER FUNDING, LLC	113	\$19,253,187.64	56.43%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	89	\$14,863,871.72 \$34,117,059.36	43.57%	0 \$0.00	NA		NΑ		NA		NA		NA) NA
	WITMER FUNDING, LLC		\$18,161,088.92			Ш	İ		İ	П				ш		П
Total	Unavailable	92	\$15,509,281.48 \$33,670,370.40	46.06%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0) NA
	WITMER FUNDING, LLC	48								П						
Total	Unavailable	63	\$11,490,776.84 \$19,449,802.63	59.08%	0 \$0.00	NA		NΑ		NA		NA		NA		0 NA
31401D4S7	WITTMED FUNDING LLC															
	WITMER FUNDING, LLC Unavailable	120	\$12,004,551.01 \$21,475,634.08	64.14%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total			\$33,480,185.09			Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401D4T5	WITMER FUNDING, LLC Unavailable	80	4-7 - 7	33.83%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total			\$17,031,961.41				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	WITMER FUNDING, LLC Unavailable	95	1-7 /	27.14%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total			\$34,182,867.97				0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	
31401D4V0	WITMER FUNDING, LLC Unavailable	206 112	\$13,106,393.40 \$7,109,676.00													
Total		318	\$20,216,069.40	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\square	0 \$0.00		0 \$0.00	뮈
31401D4W8	WITMER FUNDING, LLC Unavailable	107 58	\$10,306,988.23 \$5,720,859.16													
Total			\$16,027,847.39				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401D4X6	WITMER FUNDING, LLC Unavailable		\$11,383,013.86 \$21,355,941.31													
Total	o and addition		\$21,335,941.31 \$32,738,955.17				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31401D4Y4	WITMER FUNDING, LLC	123	\$22,292,387.78	67.26%	0 \$0.00) NA	0\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
\vdash	Unavailable I	60	\$10,853,450.02	32./4%	U\$0.00	JINΑ	<u>00.00</u>	INA	<u> \$0.00</u>	JINΑ	<u>U \$U.0(</u>	INA	U[\$0.00	ηNΑ	U[\$U.0(ηNΑ

Total		183	\$33,145,837.80	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00	Щ	\$0.00		\$0.00	—
31401D5A5	WITMER FUNDING, LLC Unavailable	136	\$24,390,059.27 \$8,561,521.54													
Total	Unavanaute		\$32,951,580.81				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401D5B3	WITMER FUNDING, LLC		\$17,583,164.29													
Total	Unavailable		\$15,842,555.77 \$33,425,720.06				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401D5C1	WITMER FUNDING, LLC	24														
Total	Unavailable	38 62	\$6,565,573.83 \$11,217,431.69				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.0 0	
31401D5D9	WITMER FUNDING, LLC	184	\$10,404,774.49	80.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00) NA
Total	Unavailable	45 229	\$2,597,975.23 \$13,002,749.72				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401D5E7	WITMER FUNDING, LLC	68	\$7,477,901.28	50.6%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	54 122		49.4%	0 \$0.00	NA		NA		NA		NA (NA		NA
	WITMER FUNDING, LLC	27			П	П		ш								\Box
Total	Unavailable	22	\$3,701,571.00	42.74%	0 \$0.00	NA		NA		NA		NA		NA		NA
	WITMER FUNDING, LLC		\$23,330,606.86													
	Unavailable	71	\$10,763,312.38	31.57%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total	A THE COLUMN AND A LOCAL COLUMN		\$34,093,919.24				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31401D5J6	WITMER FUNDING, LLC Unavailable	52	4-,,	28.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total			\$33,588,877.40				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	WITMER FUNDING, LLC Unavailable	51		17.46%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA
Total			\$34,206,319.87				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31401D5L1	WITMER FUNDING, LLC Unavailable	98 30	\$11,966,544.62 \$4,497,554.65													
Total		128	\$16,464,099.27	100%	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	(\$0.00	扫
31401D5M9	WITMER FUNDING, LLC Unavailable	175 49	\$26,302,755.42 \$7,849,989.32													
Total	Chayanaok		\$34,152,744.74				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401D5N7	WITMER FUNDING, LLC		\$23,041,320.61													
Total	Unavailable	38 175	\$7,584,424.32 \$30,625,744.93				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31401D5P2	WITMER FUNDING, LLC		\$17,227,204.85													
Total	Unavailable		\$14,625,691.45 \$31,852,896.30				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401D5Q0	WITMER FUNDING, LLC	155	\$29,224,794.49													
Total	Unavailable	28 183	\$5,080,289.24 \$34,305,083.73				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401D5R8	WITMER FUNDING, LLC	137	\$26,009,156.98	75.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00) NA
Total	Unavailable	45 182	\$8,625,132.78 \$34,634,289.76				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31401D5S6	WITMER FUNDING, LLC	115	\$20,980,099.69	62.09%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	63	\$12,807,077.71 \$33,787,177.40	37.91%	0\$0.00	NA		NA		NΑ		NA		NA		NA
	WITMER FUNDING, LLC		\$23,769,213.10													
	Unavailable	52	\$10,167,591.70 \$33,936,804.80	29.96%	0 \$0.00	NA		NA		NA		NA (NA		NA
	WITMER FUNDING, LLC		\$24,733,245.74													Ш
	Unavailable	51	\$9,787,986.18	28.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total	NAMES OF TAXABLE AND TAXABLE A		\$34,521,231.92			П	0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00		\$0.00	П
	WITMER FUNDING, LLC Unavailable	76	\$19,304,318.69 \$14,538,245.02	42.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total			\$33,842,563.71				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31401D5W7	WITMER FUNDING, LLC Unavailable	70 37	\$12,308,707.08 \$6,894,373.47													
Total		107	\$19,203,080.55	100%	0 \$0.00	H	0 \$0.00	H	0 \$0.00		0 \$0.00		\$0.00	(\$0.00	\mathbf{H}
31401D5X5	WITMER FUNDING, LLC Unavailable		\$22,733,084.58 \$11,060,068.24													
Total			\$33,793,152.82				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31401D5Y3	WITMER FUNDING, LLC Unavailable		\$22,206,162.96 \$10,501,611.53													
Total	Uniavanidute		\$10,501,611.53 \$32,707,774.49				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31401D5Z0	WITMER FUNDING, LLC		\$25,834,975.60													
Total	Unavailable	58 263	\$7,152,846.54 \$32,987,822.14				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
						П		П		П						口

31401D6A4	WITMER FUNDING, LLC Unavailable	65		24.61%	0 \$0.0	NA										
Total			\$33,482,735.22			П	0 \$0.00		\$0.00	П	0 \$0.00	П	\$0.00		\$0.00	
31401D6B2 Total	WITMER FUNDING, LLC Unavailable	118 87 205	1 / /-	44.44%	0\$0.0	NA		NA		NΑ		NA		NA		NA
	WITMER FUNDING, LLC	199														Ш
Total	Unavailable Unavailable	49 248	\$7,111,424.33	21.26%	0 \$0.0	NA		NA		NΑ		NΑ		NA		NA
31401D6D8	WITMER FUNDING, LLC	6	\$578,776.03	45.94%	0 \$0.0) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	8 14	,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401D6E6	WITMER FUNDING, LLC Unavailable	212 54	7 7 7													
Total	Unavanaute	266					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401D6F3	WITMER FUNDING, LLC Unavailable	95 38	\$14,763,339.30 \$6,780,624.53	68.53% 31.47%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00	NA (\$0.00	NA NA
Total		133	\$21,543,963.83				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401D6G1	WITMER FUNDING, LLC Unavailable	140 31	\$26,833,979.33 \$5,588,982.34	82.76% 17.24%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00 \$0.00	NA (\$0.00	NA NA
Total		171	\$32,422,961.67				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401D6H9	WITMER FUNDING, LLC Unavailable	148 39	\$25,557,787.81 \$8,248,956.70													
Total		187	\$33,806,744.51	100%	0 \$0.0	D	0 \$0.00	C	\$0.00		0 \$0.00		\$0.00		\$0.00	
31401D6J5 Total	WITMER FUNDING, LLC	10 10					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401D6K2 Total	WITMER FUNDING, LLC	14 14	1 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401DC25	SUNTRUST MORTGAGE INC.	14														Ш
Total	Unavailable	32		67.03%	0 \$0.0	NA		NA		NΑ		NA		NA		NA
	SUNTRUST MORTGAGE INC.	13														
Total	Unavailable	12 25	\$837,931.81	48.41%	0 \$0.0	NA		NA		NΑ		NΑ		NA		NA
31401DC41	SUNTRUST MORTGAGE INC.	21	\$1,494,674.19	59.63%	0 \$0.0) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	14 35	\$1,012,032.97	40.37%	0 \$0.0	NA		NA		NΑ		NΑ		NA		NA
31401DC58	SUNTRUST MORTGAGE INC.	37					0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00			
Total	Unavailable	55 92					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401DC66	SUNTRUST MORTGAGE INC.	26	\$1,747,954.47	24.43%	0 \$0.0) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00) NA
Total	Unavailable	77 103	1-7 - 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401DC74	SUNTRUST MORTGAGE INC.	13	\$833,615.78	32.93%	0 \$0.0) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	27 40					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	
31401DC82	SUNTRUST MORTGAGE INC.	22														
Total	Unavailable	55 77					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401DC90	SUNTRUST MORTGAGE INC.	15														
Total	Unavailable	39 54					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401DCQ2	SUNTRUST MORTGAGE INC.	50														
Total	Unavailable	29 79					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401DCR0	SUNTRUST MORTGAGE INC.	13														
Total	Unavailable	28 41					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00	NA
31401DCS8	SUNTRUST MORTGAGE INC.	22														
Total	Unavailable	64 86					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401DCT6	SUNTRUST MORTGAGE INC.	17														
Total	Unavailable	111 128	\$26,138,610.26 \$30,326,435.21				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401DCU3	SUNTRUST MORTGAGE INC.	47														
Total	Unavailable	86 133					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401DCV1	SUNTRUST MORTGAGE INC.	49														
Total	Unavailable	23 72					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
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	SUNTRUST MORTGAGE INC. Unavailable	89	\$1,556,799.04 \$10,277,615.84	86.85%	0\$0.0	0 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total		102	\$11,834,414.88				0 \$0.00	T	\$0.00	П	0 \$0.00	П	\$0.00	П	\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	73 82	* -/ /	88.2%	0\$0.0	0 NA		NA (NA		NA		NA		NA
31401DCZ2 S	SUNTRUST MORTGAGE INC. Unavailable	14		17.64%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (
Total	5 AL TURADA	75					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	13 40 53	\$4,757,333.92	75.63%	0\$0.0	0 NA		NA (NΑ		NA		NA		NA
31401DD40 S	SUNTRUST MORTGAGE INC.	7	\$1,649,988.18	9.8%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00) NA
Total [Unavailable	67 74	4 - 7 7	90.2% 100%	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	41 54	1 / 2 / 222													
Total		95					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
T.	SUNTRUST MORTGAGE INC. Unavailable	54 29	\$3,344,990.75	34.81%	0\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total		83	, - , ,		П		0 \$0.00		\$0.00	П	0 \$0.00		\$0.00	П	\$0.00	П
	SUNTRUST MORTGAGE INC. Unavailable	91 114	\$10,840,452.81	79.94%	0 \$0.0	0 NA		NA (NA		NA		NA		NA
	SUNTRUST MORTGAGE INC.	22	4-77													
Total	Unavailable	90	\$15,186,911.90 \$20,452,110.44				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	SUNTRUST MORTGAGE INC. Jnavailable	28 62	\$6,481,442.74 \$14,893,908.10													
Total			\$21,375,350.84				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
Ţ	SUNTRUST MORTGAGE INC. Unavailable	70 5	\$628,171.47	7.16%	0\$0.0	0 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		75	, , , ,,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	19 81 100	\$9,498,001.60	81.51%	0\$0.0	0 NA		NA (NΑ		NA		NA		NA
	SUNTRUST MORTGAGE INC.	24														
Total	Unavailable	76 100	\$8,919,082.05 \$11,719,622.04				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401DDD0 U Total	Unavailable		\$12,337,681.59 \$12,337,681.59				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401DDE8 S Total	SUNTRUST MORTGAGE INC.	48 48	4-7 -7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	SUNTRUST MORTGAGE INC. Jnavailable	11 89														
Total		100					0 \$0.00		\$0.00	_	0 \$0.00		\$0.00		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable		\$337,790.25 \$10,474,868.02	96.88%	0\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00	NA NA
Total			\$10,812,658.27	ĺ	П		0 \$0.00	T	\$0.00	П	0 \$0.00	П	\$0.00	П	\$0.00	П
T.	SUNTRUST MORTGAGE INC. Unavailable	37 46	\$5,274,089.47	55.53%	0\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31401DDJ7 S	SUNTRUST MORTGAGE INC.	83	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	Unavailable	10 12	\$1,980,969.74	83.62%	0 \$0.0	0 NA		NA (NΑ		NA (NA		NA
	SUNTRUST MORTGAGE INC.	5	, ,,,,,					T								Ш
	Jnavailable	8 13	\$1,328,137.40	59.29%	0\$0.0	0 NA		NA (NΑ		NA		NA		NA
	SUNTRUST MORTGAGE INC.	33												NA	\$0.00) NA
Total [Unavailable	20 53					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	SUNTRUST MORTGAGE INC.	23		49.23%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00) NA
Total	Unavailable	23 46					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	SUNTRUST MORTGAGE INC. Jnavailable	9	4-,00-,				0 \$0.00 0 \$0.00									
Total		89					0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.00		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	11 65	\$2,657,326.72 \$14,199,283.37													
Total		76					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	

31401DDR9	SUNTRUST MORTGAGE INC. Unavailable	23	\$4,911,424.45 \$11,348,077.43														
Total	Unavanable		\$16,259,501.88					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401DDS7	SUNTRUST MORTGAGE INC.	4	₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩														
Total	Unavailable	87 91	\$19,658,305.92 \$20,475,826.70					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31/01DDT5	SUNTRUST MORTGAGE INC.	32			П		T	0.00			П	0 \$0 00	П	İ		\$0.00	NA
	Unavailable	30	\$7,144,035.67	51.14%	0\$0	0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		62	, -,,-				一	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	
31401DDU2	SUNTRUST MORTGAGE INC. Unavailable	15 93	1-77														
Total			\$25,259,076.07					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401DDV0	SUNTRUST MORTGAGE INC.	10															
Total	Unavailable	42 52	4-77					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401DDW8	SUNTRUST MORTGAGE INC.	25	\$5,121,613.16	20.88%	0.80	0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	88 113	\$19,409,301.90	79.12%	0\$0	0.00	NA		NA		NA		NA		NA		NA
							コ								ш		Ш
31401DDX6	SUNTRUST MORTGAGE INC. Unavailable	13 41	1 //														
Total		54	\$11,142,012.36	100%	0 \$0	0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31401DDY4	SUNTRUST MORTGAGE INC. Unavailable	28															
Total	Ulidvalidule	59						0 \$0.00 0 \$0.00		\$0.00 \$0.00	IVA	0 \$0.00	INA	0 \$0.00 0 \$0.00		\$0.00	
31401DDZ1	SUNTRUST MORTGAGE INC.	4	4000,000														
Total	Unavailable	75 79	\$17,106,888.81 \$18,057,441.57	94.74%	0\$0	0.00	NA		NA		NA		NA		NA		NA
31401DH61	Unavailable	89					一	0 \$0.00						İ			Ш
Total	Unavaniable	89						0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0		\$0.00 \$0.00	
31401DH79	UNION PLANTERS BANK NA	8	\$454,762.94	10.35%	0 \$0	0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	76 84						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	INHON DI ANITEDE DANIZNIA																Ш
31401DH87	UNION PLANTERS BANK NA Unavailable	19 29	\$1,579,271.23	60.58%	0\$0	0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		48	\$2,606,899.85	100%	0 \$0	0.00	_	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	+
31401DH95	UNION PLANTERS BANK NA Unavailable	29 41															
Total	enavariable		\$10,932,180.80							\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401DJB8	UNION PLANTERS BANK NA	35															
Total	Unavailable	45 80	\$6,715,644.93 \$10,542,570.57			_	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401DJC6	UNION PLANTERS BANK NA	13	\$1,114,855.87	25 94%	0.80	0.00	NΑ	0 \$0.00	NΔ	1\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA	\$0.00	NA
	Unavailable	29	\$3,183,550.80	74.06%	0\$0	0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		42	, , ,					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401DJD4	UNION PLANTERS BANK NA Unavailable	87	\$175,621.95 \$7,764,033.93														
Total		89						0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401DJE2	Unavailable		\$10,968,329.66					0\$0.00									
Total			\$10,968,329.66					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31401DJF9 Total	Unavailable	85 85						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401DJG7	Unavailable	87	\$6,811,604.05	100%	0.80	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		87						0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401DJH5	Unavailable	90						0 \$0.00									
Total		90	\$9,832,590.22				丁	0 \$0.00		0 \$0.00 		0 \$0.00		0 \$0.00		\$0.00	
31401DJJ1 Total	Unavailable		\$14,317,181.15 \$14,317,181.1 5					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401DJK8	Unavailable	88					一	0 \$0.00						İ			Ш
Total	One vehicute	88						0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
31401DJL6	Unavailable	89												0 \$0.00			
Total		89	\$9,132,726.04	100%	0 \$0	0.00	7	0 \$0.00		\$0.00	H	0 \$0.00	H	0 \$0.00		\$0.00	
31401DJM4 Total	Unavailable	90 90	4 -))					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
	LANGUA NA ANTERIO DE LA VIANA																
31401DJN2	UNION PLANTERS BANK NA Unavailable	88	\$8,095,811.29	98.98%	0\$0	0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		89	\$8,179,311.29	100%	0 \$0	0.00	7	0 \$0.00		\$0.00	П	0 \$0.00	F	0 \$0.00		\$0.00	H
31401DJP7	UNION PLANTERS BANK NA Unavailable	1 88	4-00,000,00														
Total	Onevandure	88						0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
		1			11	Т	Т		. T		. 7		ı T		· T	1	. 7

31401DJQ5 Total	Unavailable		\$17,422,851.31 \$17,422,851.31				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	UNION PLANTERS BANK NA Unavailable	1 84	\$65,666166													
Total	Chavanabac	85					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401DJS1 Total	Unavailable	88					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DJT9 Total	Unavailable	89 89					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	UNION PLANTERS BANK NA Unavailable	42	\$5,455,065.00	45.98%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total			\$11,864,862.20				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401DJV4 Total	Unavailable		\$10,166,493.77 \$10,166,493.77				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DJW2	UNION PLANTERS BANK NA Unavailable	26 57	\$3,848,959.00 \$10,105,521.01													
Total	Unavanable		\$13,954,480.01				0 \$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	_
31401DJX0	UNION PLANTERS BANK NA	46	\$11,233,678.05													
Total	Unavailable	30 76	\$7,340,953.50 \$18,574,631.5 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DJY8	UNION PLANTERS BANK NA Unavailable	36 36		48.16% 51.84%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA
Total		72	\$18,483,073.68	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00) (0 \$0.00		0 \$0.00	D	0 \$0.00)
31401DL41 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10 10	1 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DL58 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71 71					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DL66 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$17,281,214.65 \$17,281,214.65				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DL74 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10 10	7 /- /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DL82 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66 66	4-77				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DL90 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55 55					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DM24 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 32					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DM32 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37 37					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DM40 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 19	1 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DM57 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33 33					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DM65 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,996,451.79 \$13,996,451.79				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DM81 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26 26					0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31401DM99 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 19					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DMA6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140 140	\$23,137,844.53 \$23,137,844.53				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DMB4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,536,383.02 \$14,536,383.02				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DMC2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141 141					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DMD0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$22,101,217.70 \$22,101,217.70				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.0 0	
31401DME8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$21,444,677.84 \$21,444,677.84				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DMF5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$23,574,186.58 \$23,574,186.58				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DMG3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92 92	\$14,110,946.39 \$14,110,946.39				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DMH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$9,772,724.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA

Total		84	\$9,772,724.63	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	—
31401DMJ7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 19	4-//-				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
31401DMK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	32 26		56.04% 43.96%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00) NA) NA
Total		58	\$9,932,726.22	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	D
31401DML2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	22 5 27	\$980,780.45	19.49%	0 \$0.00	NA		NA		NA		NA		NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,738,381.35	31.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	PHH MORTGAGE SERVICES CORPORATION		\$10,228,936.00 \$14,967,317.35				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401DMN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	71 10	\$13,161,811.50 \$1,825,537.59													
Total		81	\$14,987,349.09	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	D
31401DMP3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23 5 28	\$930,700.00	18.55%	0 \$0.00	NA		NΑ		NA		NΑ		NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$12,861,987.24			П				П						
Total	PHH MORTGAGE SERVICES CORPORATION	14 84	\$2,156,056.74 \$15,018,043.98				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401DMR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	28														
Total		37	, , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401DMT5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	12 3 15	\$248,086.66	13.76%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
31401DMV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,972,719.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00) NA
Total 31401DMW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 28	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	BISHOTS GITE RESIDENTIAE MORTORGE TROST	28	\$3,192,236.94	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	D
31401DMX6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12 12	1 /22 / 2 12				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	
31401DMY4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,988,307.08 \$10,988,307.08				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401DMZ1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49 49	+ // :				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401DN23 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,385,317.41 \$19,385,317.41				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00	
31401DN31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31														
Total	DICHODS CATE DECIDENTIAL MODECACE TRUCT	34					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401DN49 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	12	\$10,133,578.40 \$798,938.00 \$10,932,516.40	7.31%	0 \$0.00	NA		NΑ		NA		NΑ		NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	27	4)													
Total	PHH MORIGAGE SERVICES CORPORATION	31	+-0.,000.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401DN64 Total	USAA FEDERAL SAVINGS BANK	22 22					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401DN72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	59 9														
Total		68	\$7,118,016.68	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	D
31401DN80 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	18 1 19	\$123,423.08	6.21%	0 \$0.00	NA		NA		NA		NA (NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,445,333.03	79.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	PHH MORTGAGE SERVICES CORPORATION	33	1 / -/				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401DNA5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 19	, ,,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401DNB3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27 27					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31401DNC1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 22					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401DND9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,777,908.39 \$13,777,908.39				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	
\vdash					H-	Н	-	Н		Н	-	Н	-	Щ		\vdash

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7	\$13,906,336.62 \$1,126,801.57 \$15,033,138.19	7.5%	0 \$0.00	NA		NA		NA		NA		NA		NA
31401DNF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	47 4 51	1-//-	6.97%	0\$0.00	NA		NA		NA		NA (NA) NA
31401DNG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25 7 32	\$4,306,272.64 \$715,990.00	85.74% 14.26%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA
31401DNH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24 1 25	\$4,818,378.25 \$200,000.00	96.01% 3.99%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	35 24	\$5,808,694.00 \$4,252,685.24	57.73% 42.27%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	40 13	\$7,193,568.00 \$2,828,207.00	71.78% 28.22%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	39 18	\$7,170,742.73 \$2,910,375.35	71.13% 28.87%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA
Total 31401DNM9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20 20	\$3,001,732.18	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0)NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA
31401DNN7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43 43					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401DNP2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33 33					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401DNQ0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42 42			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401DNR8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34 34					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA
31401DNS6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$21,804,923.07 \$21,804,923.07		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	56 4 60		6.54%	0 \$0.00	NA		NA		NA		NΑ		NΑ		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	53 7 60	\$8,955,588.94 \$1,079,259.00 \$10,034,847.94	10.76%	0 \$0.00	NA		NA		NA		NA		NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	56 3 59		4.62%	0 \$0.00	NA		NA		NA		NA		NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	26 28 54		52%	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NA		NΑ		NΑ		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17 29 46	\$5,152,005.27	63.97%	0 \$0.00	NA		NA		NA		NA (NΑ		NA
31401DNY3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36 36					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401DNZ0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51 51					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14 27 41	\$3,718,974.90	67.35%	0 \$0.00	NA		NA		NA		NA (NΑ		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17 15 32	\$2,068,040.27	45.94%	0 \$0.00	NA		NA		NA		NA		NA		NA
-	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	47 23 70	\$1,571,965.00	33.63%	0 \$0.00	NA		NA		NA		NA		NΑ		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	48 16 64	\$1,059,535.17	25.11%	0 \$0.00	NA		NA		NA		NA		NA		NA
31401DP62 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47 47					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401DP70 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39 39					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	

31401DP88 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56 56	1 / /				0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401DP96 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38 38					0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401DPA3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	81 23 104	4 /- /	22.68%	0 \$0.	00 N <i>A</i>		00 NA		NA		NA		NA) NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	82	\$5,110,792.73	85.93%	0 \$0.	00 N <i>A</i>	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total 31401DPC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95 21	\$1,116,568.03	90.54%	0 \$0.	00 NA		00 NA		NA		NA		NA () NA
Total 31401DPD7	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23 23	\$1,233,272.03	100%	0 \$0.	00	0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00)
Total	PHH MORTGAGE SERVICES CORPORATION	6 27	\$861,450.00	24.1%	0 \$0.	00 N <i>A</i>		00 NA		NA		NA		NA		NA
31401DPE5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	37 8 45	\$501,489.00	17.77%	0 \$0.	00 N <i>A</i>		00 NA		NA		NA		NA) NA
31401DPF2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36 36					0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401DPG0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35 35					0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401DPH8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$18,113,369.05 \$18,113,369.05	100%	0 \$0.	00	0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31401DPJ4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27 27	\$6,025,755.77	100%	0 \$0.	00	0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00)
31401DPK1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	26 12 38	\$2,055,871.00	30.66%	0 \$0.	00 N <i>A</i>		00 NA		NA		NA		NA		NA
31401DPL9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31 11 42	\$1,512,441.00	25.23%	0 \$0.	00 N <i>A</i>		00 NA		NA		NA		NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	29	\$4,184,065.78	79.16%	0 \$0.	00 N <i>A</i>	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31401DPN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,660,181.79	77%	0 \$0.	00 N <i>A</i>		00 NA		NA		NA	0 \$0.00 0 \$0.00	NA) NA
Total 31401DPP0	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5 29 55	\$4,753,206.01	100%	0 \$0.	00	0 \$0.	00	0 \$0.00	П	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	29		32.84%	0 \$0.	00 N <i>A</i>		00 NA		NA		NA		NA		NA
31401DPQ8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	110 7 117	\$19,076,644.51 \$1,066,042.00 \$20,142,686.51	5.29%	0 \$0.	00 N <i>A</i>		00 NA		NA		NA		NA) NA
31401DPR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11	\$12,814,762.50 \$2,312,509.37 \$15,127,271.87	15.29%	0 \$0.	00 N <i>A</i>		00 NA		NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31401DPS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20	\$3,941,116.09	78.1%	0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	NA		NA		NA () NA
Total 31401DPT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26 41	\$5,046,273.09	100%	0 \$0.	00	0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	3 44	\$8,027,858.89	100%	0 \$0.	00	0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	52 9 61	\$8,174,017.83 \$1,858,673.83 \$10,032,691.66	18.53%	0 \$0.	00 N <i>A</i>		00 NA		NΑ		NA		NA		NA
31401DPV7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	90 17 107	\$1,180,375.35	16.27%	0 \$0.	00 N <i>A</i>		00 NA		NA		NA		NA) NA
31401DPW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31	\$3,369,545.08 \$427,198.00	88.75% 11.25%	0 \$0.0 0 \$0.0	00 NA	1 0 \$0.0 1 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA
Total 31401DPX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,864,583.17	74.58%	0 \$0.	00 N <i>A</i>		00 NA		NA		NA		NA) NA
Total 31401DPY1	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38 150	\$4,043,356.82 \$15,907,939.99 \$1,219,428.77	100%	0 \$0.	00	0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00)
Total	BISHOPS GALE RESIDENTIAL MORIGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	4	\$715,000.00	36.96%	0 \$0.	00 N <i>A</i>		00 NA		NA		NA		NA		NA
					 	_	+	+	+	Н	+	+	+	 		<u> </u>

31401DPZ8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	40 21		34.73%	0 \$0.00	NA		NA)NA		NA (NA		0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,137,080.47	100%	0 \$0.00 0 \$0.0 0	NA		NA)NA		NA		NA		0 NA
31401DQ38 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67 67					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DQ46 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64 64	\$14,969,376.53 \$14,969,376.53	100% 100%	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DQ53 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,416,011.97 \$10,416,011.97			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31401DQ61 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$12,146,328.44 \$12,146,328.44		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DQ79 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,347,834.07 \$11,347,834.07				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DQ87 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,057,891.08 \$10,057,891.08				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31401DQ95 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	68 11 79	4-7 7	11.98%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31401DQA2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106 106	\$20,170,814.42 \$20,170,814.42		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DQB0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$18,999,387.33 \$18,999,387.33				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DQC8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31	\$15,614,219.62 \$6,419,629.48 \$22,033,849.10	29.14%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		\$15,289,402.36	72.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31401DQE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22		88.39%	0 \$0.00	NA		NA)NA		NA		NA		0 NA
Total	PHH MORTGAGE SERVICES CORPORATION	26	\$3,404,319.11	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31401DQF1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	42 8 50		16.15%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31401DQG9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	12	\$12,739,792.71 \$2,367,542.06 \$15,107,334.77	15.67%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		\$12,387,990.41	62.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)NA(0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31401DQJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,818,298.41	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	PHH MORTGAGE SERVICES CORPORATION	36 79	\$15,105,699.50	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31401DQK0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	29 30 59	\$5,544,163.07	54.92%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	49 11	\$1,662,756.00	16.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total 31401DQM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	44	4 //	79.31%	0 \$0.00	NA	0 \$0.0 0	NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$ 0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31401DON4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,023,362.10	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	PHH MORTGAGE SERVICES CORPORATION	35	\$115,000.00	1.92%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31401DQP9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	111 19 130	\$1,199,059.76	13.97%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
31401DQQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	26	\$1,643,394.24 \$132,750.00	92.53% 7.47%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
Total 31401DQR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28 44	\$2,477,716.40	64.54%	0 \$0.00	NA		NA)NA		NA		NA		0 NA
Total	PHH MORTGAGE SERVICES CORPORATION	66	\$3,839,314.02	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	90	\$2,606,045.00	26.87%	0 \$0.00	NA		NA		NA		NA (NA		0 NA

21 401 DOT1	DISHOPS CATE DESIDENTIAL MODIS A SET TRUST		φο 401 121 42	77.020/	0.00.00		00000	DIA.	0 00 0		0 00 00	I NATA	0 00 00		0 00 00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	89 25	\$2,678,606.00	22.17%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total			\$12,079,727.43				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17 11	\$1,896,219.00	41.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		28					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401DQV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24 20														
Total		44	\$7,640,384.68	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	0	0 \$0.00		0 \$0.00)	0 \$0.00	\blacksquare
31401DQW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	13 17														
Total		30					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401DQX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14 12														
Total	I III MONTONGE SERVICES CONTONTION	26					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401DQY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	29 20														
Total	PHH MURIGAGE SERVICES CURPORATION	49					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31401DQZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44														
Total		44					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401DR29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	38	\$134,010.00	4.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		40	, ,, ,, ,, ,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401DR37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	149 23	\$10,002,021.72 \$1,540,024.69													
Total		172	\$11,542,046.41	100%	0 \$0.00)	0 \$0.00	Н	0 \$0.00	0	0 \$0.00		0 \$0.00)	0 \$0.00	\blacksquare
31401DR45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	35 7														
Total		42	\$4,447,963.80	100%	0 \$0.00		0 \$0.00	П	0 \$0.00	0	0 \$0.00		0 \$0.00)	0 \$0.00	\blacksquare
31401DR52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	169 23	\$17,790,126.91 \$2,422,108.35													
Total			\$20,212,235.26				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401DR60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	12														
Total	Fill MORIGAGE SERVICES CONFORMION	15					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401DR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	53 27														
Total	FIII MORTGAGE SERVICES CORFORATION	_	\$13,163,476.65	+			0 \$0.00	-	0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00	_
31401DR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	4 / - /													
Total	PHH MORTGAGE SERVICES CORPORATION	17					0 \$0.00	_	0 \$0.00	_	0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
31401DR94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16														
Total	PHH MORTGAGE SERVICES CORPORATION	11 27	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DRA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	4-77													
Total	PHH MORTGAGE SERVICES CORPORATION	5 54	\$732,696.09 \$10,086,250.99				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DRB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54														
Total	PHH MORTGAGE SERVICES CORPORATION	60	, ,,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-
31401DRG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51														
Total	PHH MORTGAGE SERVICES CORPORATION	35 86	\$6,726,422.00 \$15,078,135.2 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DRH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,014,254.32	89.57%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	PHH MORTGAGE SERVICES CORPORATION	64	1 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401DRJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,144,410.06	82.68%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
Total	PHH MORTGAGE SERVICES CORPORATION	3 28	\$868,093.00	17.32%	0 \$0.00	NA		NA		0 NA		NA		NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30														
Total	PHH MORTGAGE SERVICES CORPORATION	4	\$482,217.24	9.61%	0 \$0.00	NA		NΑ		0 NA		NA		NA		NA
31401DRP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36														
	PHH MORTGAGE SERVICES CORPORATION	37	\$106,650.00	1.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA		NA		NA		NA
Total	DICHODS CATE DECIDENTIAL MODES ACE TRACE		, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	44	\$624,890.00	10.32%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		48					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401DRR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31 2														
	1								1							

Total		33	\$4,252,952.94	100%	0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	Щ	0 \$0.00	— —
31401DRS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	40	\$4,821,478.18 \$882,691.26													
Total	Fill Worldage Services Conformation	47					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16														
Total	FIII WORTGAGE SERVICES CORPORATION	17					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31401DRU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37														
Total	PHH MORTGAGE SERVICES CORPORATION	39	1 /				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31401DRV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29														
Total	PHH MORTGAGE SERVICES CORPORATION	30	\$255,000.00 \$6,363,990.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31401DRW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51														
Total	PHH MORTGAGE SERVICES CORPORATION	5 56	\$657,400.00 \$10,056,278.4 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401DRX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56														
Total	PHH MORTGAGE SERVICES CORPORATION	63	1 /2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401DRY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,093,600.00	30.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00) NA
Total	PHH MORTGAGE SERVICES CORPORATION	35 52	\$6,986,620.07 \$10,080,220.07	69.31% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401DRZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,592,371.53	56.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00) NA
Total	PHH MORTGAGE SERVICES CORPORATION	23 54	\$4,349,350.00	43.75%	0 \$0.00	NA		NA		NΑ		NΑ		NA) NA
31401DSA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,278,439.00	67.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	9 29	\$625,074.90	32.84%	0 \$0.00	NΑ		NΑ		NΑ		NA		NA) NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31										П	Ť		1	T
Total	PHH MORTGAGE SERVICES CORPORATION	7 38	\$461,190.00	18.63%	0 \$0.00	NA		NA		NΑ		NΑ		NA) NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14														İ
Total	PHH MORTGAGE SERVICES CORPORATION	9	\$1,201,100.00	42.8%	0\$0.00	NA		NΑ		NΑ		NΑ		NA) NA
	DICHORS CATE DECIDENTIAL MODIC ACE TRUST	52	, , , , , , , , , , , , , , , , , , , ,													
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8	\$1,472,700.00	14.65%	0 \$0.00	NΑ		NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00) NA
Total	DICHORG CATE DECIDENTIAL MODICA OF TRAIGE		\$10,051,303.92 \$4,826,274.88						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	29	\$207,000.00	4.11%	0\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	NEW ONE CASE DESIDENTIAL MODIFICACIO SERVICE	31					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15 1	\$322,000.00	7.97%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		16	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	12	\$113,000.00	5.64%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00) NA
Total		13					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	120	\$21,582,447.60 \$16,740,395.66	43.68%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00) NA
Total			\$38,322,843.26				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	36	\$5,665,274.21	85.68%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00) NA
Total		43					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY Unavailable		\$11,702,010.61	75.86%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00) NA
Total			\$15,426,520.33				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401DZR5	NATIONAL CITY MORTGAGE COMPANY Unavailable	30 14	\$1,754,474.32	27.93%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00) NA
Total		44	, , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	177 31	\$5,905,424.79	14.41%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00) NA
Total			\$40,992,592.96				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401EA66	FIRST HORIZON HOME LOAN CORPORATION Unavailable	21		10.1%	0 \$0.00	NA										
Total		209	\$40,128,747.29				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401EA74	FIRST HORIZON HOME LOAN CORPORATION Unavailable	87 42	\$13,035,505.51 \$7,115,042.59	64.69% 35.31%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA) NA
Total			\$20,150,548.10				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401EA82	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$14,692,616.91 \$26,122,603.06						0 \$0.00 0 \$0.00							
Total			\$40,815,219.97		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00	-	0 \$0.00	
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	FIRST HORIZON HOME LOAN CORPORATION Unavailable	95	40,000,010.10	24.44%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	196	\$40,670,960.79 \$30,549,970.37	92.7%	0 \$0.00	NA		NA		NA		NA (NA) NA
Total	Unavailable	24 220	\$2,405,789.73 \$32,955,760.10		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	3	\$39,858,533.03 \$441,420.00 \$40,299,953.03	1.1%	0 \$0.00	NA		NA		NA		NA (NA		NA
31401EAE9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	126 74	\$22,401,823.90 \$13,969,701.25 \$36,371,525.15	61.59% 38.41%	0 \$0.00	NA NA	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	124 52 176	1 1/1 / / 11/11	29.88%	0 \$0.00	NA		NA		NA		NA		NA) NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	187 9 196	\$38,460,296.77 \$1,879,193.42 \$40,339,490.19	4.66%	0 \$0.00	NA		NA		NA		NA (NA		NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	11	\$44,122,521.80 \$2,071,972.67 \$46,194,494.47	4.49%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	5	\$20,556,558.87 \$478,000.00 \$21,034,558.87	2.27%	0 \$0.00	NA		NA		NA		NA (NA		NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	4	\$11,595,572.37 \$577,450.00 \$12,173,022.37	4.74%	0 \$0.00	NA		NA		NA		NA (NA		NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	2	\$10,251,014.92 \$447,500.00 \$10,698,514.92	4.18%	0 \$0.00	NA		NA		NA		NA		NA		NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	183	\$86,998,281.45 \$32,989,103.09 \$119,987,384.54	27.49%	0 \$0.00	NA		NA		NA		NA (NA) NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	19 21 40	\$3,998,057.46	53.92%	0 \$0.00	NA	_	NA		NA		NA (NA		NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	198	\$20,723,853.93 \$39,526,409.42 \$60,250,263.35	65.6%	0 \$0.00	NA		NA		NA		NA (NA		NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	46 43 89	4-77	53.44%	0 \$0.00	NA		NA		NA		NA (NA		NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	43	\$15,731,716.56 \$7,859,808.60 \$23,591,525.16	33.32%	0 \$0.00	NA		NA		NA		NA (NA		NA
	PLYMOUTH SAVINGS BANK Unavailable	4 3 7	, ,	25.36%	0 \$0.00	NA		NA		NA		NA (NA		NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	12 34 46	\$5,440,103.81	74.05%	0 \$0.00	NA		NA		NA		NA		NA		NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	62 65 127	1-7- 7	54.85%	0 \$0.00	NA		NA		NA		NA (NA		NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	12 16	\$1,270,679.34	75.65%	0 \$0.00	NA		NA		NA		NA (NA		NA
31401ED22	RBC MORTGAGE COMPANY Unavailable	21 8 29	\$4,314,246.78 \$1,488,290.96	74.35% 25.65%	0 \$0.00	NA NA	\$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA
31401ED30	RBC MORTGAGE COMPANY Unavailable	41 14 55	\$7,337,513.50 \$3,056,197.66	70.6%	0 \$0.00	NA NA	\$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA NA	0 \$0.00) NA) NA
31401ED48	RBC MORTGAGE COMPANY Unavailable	38 19 57	\$7,039,056.08 \$4,092,478.75	63.24% 36.76%	0 \$0.00	NA NA	\$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA NA	0 \$0.00) NA) NA
31401ED55	RBC MORTGAGE COMPANY Unavailable	19 8 27	\$4,050,200.00 \$1,546,555.00	72.37% 27.63%	0 \$0.00	NA NA	\$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA NA	0 \$0.00) NA) NA
31401ED63	RBC MORTGAGE COMPANY Unavailable	18	\$4,035,800.00	68.55%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA

Total		_	27	\$5,887,800.00	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	4	0 \$0.00	<u> </u>
31401ED71	RBC MORTGAGE COMPANY Unavailable		37 15	4 - 7 7													
Total	Ullavalidule		52					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	RBC MORTGAGE COMPANY		36														
Total	Unavailable		9 45	\$1,777,500.00 \$9,845,700.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401EDP1	NEXSTAR FINANCIAL CORPORATION		9	+) -)				0 \$0.00									
Total			9	4-31-0-3000000				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401EDQ9 Total	NEXSTAR FINANCIAL CORPORATION		46 46	4-) /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401EDR7 Total	NEXSTAR FINANCIAL CORPORATION		27 27					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401EDS5	RBC MORTGAGE COMPANY Unavailable		63 19	\$12,863,912.84 \$2,975,981.15													
Total	Unavanable			\$15,839,893.99				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401EDT3	RBC MORTGAGE COMPANY			\$12,557,998.57													
Total	Unavailable		20 82	\$4,250,002.51 \$16,808,001.08				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401EDV8	RBC MORTGAGE COMPANY		26														
Total	Unavailable		10 36	+ / /			NA	0 \$0.00 0 \$0.00	ΝĀ	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401EDW6	RBC MORTGAGE COMPANY		31														
Total	Unavailable		5 36	\$1,143,200.00	16.29%	0 \$0.00	NA		NΑ		NA		NA		NA		0 NA
	RBC MORTGAGE COMPANY		48														
Total	Unavailable		15 63	\$2,714,953.91	24.26%	0 \$0.00	NA		NΑ		NA		NA		NA		0 NA
	RBC MORTGAGE COMPANY		51														
Total	Unavailable		13		22.96%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
	DDC MODTC ACE COMPANY											П			Ш		
	RBC MORTGAGE COMPANY Unavailable		23 6	\$1,399,800.00	23.12%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total			29	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable		25 11	\$2,205,850.00	29.36%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total			36	, ,,		П		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	\top
31401EE39	RBC MORTGAGE COMPANY Unavailable	12	15 \$2	\$2,859,550.00 2,469,315.15 46.3													
Total		27	\$5	5,328,865.15 10	0% 0 \$	0.00	0 \$	0.00	0 9	50.00	0	\$0.00	0	\$0.00		\$0.00	<u> </u>
31401EE47	RBC MORTGAGE COMPANY Unavailable	37 18		6,896,514.20 69.5 3,017,675.67 30.4													
Total		55		0,914,189.87 10				0.00		0.00		\$0.00		\$0.00		\$0.00	
31401EE62	RBC MORTGAGE COMPANY Unavailable	36 6		5,773,650.00 87.4 \$971,600.00 12.5													
Total	one variable	42		7,745,250.00 10				0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31401EE70	RBC MORTGAGE COMPANY Unavailable	5		\$843,000.00 61.0 \$537,500.00 38.9	06% 0 \$0	0.00 NA	10\$	0.00 NA	103	\$0.00 N	IA O	\$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total	One variable	9		1,380,500.00 38.5 1,380,500.00 10				0.00 NA		\$0.00 N		\$0.00 I		\$0.00 \$0.00		\$0.00	
31401EE96	RBC MORTGAGE COMPANY	16		4,106,200.00 83.6 \$801,687.34 16.3													
Total	Unavailable	5 21		\$801,687.34 16.3 1,907,887.34 10				0.00 NA		\$0.00 N		\$0.00 I		\$0.00 \$0.00		\$0.00	
31401EEA3	RBC MORTGAGE COMPANY	19		3,577,722.10 47													
Total	Unavailable	17 36		3,953,800.00 52 7,531,522.10 10				0.00 NA 0.00		50.00 N		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401EEB1	RBC MORTGAGE COMPANY	11		2,387,725.00 71.9													
Total	Unavailable	6 17		\$932,000.00 28.0 3,319,725.00 10				0.00 NA 0.00		\$0.00 N		\$0.00 1 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401EEC9	RBC MORTGAGE COMPANY	52		9,357,093.58 75.1													
Total	Unavailable	15 67		3,092,100.00 24.8 2,449,193.58 10				0.00 N <i>A</i>		\$0.00 N		\$0.00 3		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401EED7	RBC MORTGAGE COMPANY	27		5,784,692.29 57.5													
Total	Unavailable	17 44	\$4	1,261,694.14 42.4 0,046,386.43 10	12% 0 \$	0.00 NA	10 \$		105		IA 0		NA 0		NA () NA
31401EEF2	RBC MORTGAGE COMPANY	22		1,505,636.20 51.8		T T	т		11		П						П
Total	Unavailable	23 45	\$4	4,180,009.46 48.1 3,685,645.66 10	13% 0 \$	0.00 NA	10 \$		105		IA 0		NA 0		NA (NA
31401EEG0	RBC MORTGAGE COMPANY	18		3,247,959.13 69			т		П		П						П
	Unavailable	8	\$1	1,445,799.28 30	.8% 0 \$	0.00 NA	10 \$	0.00 NA	105	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total	H -	26	\$4	1,693,758.41 10	0% 0 \$	v.uU	ĮUĮ\$	0.00	10 5	50.00	[0]	\$0.00	[0	\$0.00		\$0.00	4—

31401EEH8	RBC MORTGAGE COMPANY	42	4-,,													
Total	Unavailable	29 71					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401EEK1	RBC MORTGAGE COMPANY	4														
Total	Unavailable	6 10					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401EEL9	RBC MORTGAGE COMPANY	28	\$5,086,600.00	72.61%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	10 38	\$1,918,348.94	27.39%	0 \$0.00	NA	0 \$0.00 0 \$0.0	NA	0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
31401EEN5	RBC MORTGAGE COMPANY	58				П		m				П				
Total	Unavailable	23 81	\$4,458,865.72	30.75%	0 \$0.00	NA		NA		NA		NA		NA) NA
31401EEP0	RBC MORTGAGE COMPANY	36						П								
Total	Unavailable	30 66	\$5,423,626.01	43.55%	0 \$0.00	NA		NA		NA		NA		NA) NA
	RBC MORTGAGE COMPANY	30				П		П	Î			П				
Total	Unavailable	8	\$1,629,200.00	21.84%	0 \$0.00	NA		NA		NA		NA		NA		NA
31401EET2	RBC MORTGAGE COMPANY	56	, , ,													
Total	Unavailable	20 76	\$3,410,450.00	24.11%	0 \$0.00	NA		NA		NA		NA		NA		NA
	RBC MORTGAGE COMPANY	10	, , , ,													
Total	Unavailable	9	\$1,949,500.00	47.95%	0 \$0.00	NA		NA		NA		NA		NA		NA
	RBC MORTGAGE COMPANY	16	, , ,													
Total	Unavailable	13 29	\$1,997,650.00	39.38%	0 \$0.00	NA		NA) NA		NA		NA		NA
31401EF61	HOME STAR MORTGAGE SERVICES, LLC	69	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00					
Total	HOWE STAR MORTGAGE SERVICES, EEC	69		-	_!		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31401EF79 Total	HOME STAR MORTGAGE SERVICES, LLC	20 20		-			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401EF87 Total	HOME STAR MORTGAGE SERVICES, LLC	104 104	, ,,				0 \$0.00 0 \$0.0		0 \$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401EF95 Total	HOME STAR MORTGAGE SERVICES, LLC	14 14					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401EFA2	RBC MORTGAGE COMPANY Unavailable	22 17														
Total		39					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31401EFB0	RBC MORTGAGE COMPANY Unavailable	28 13														
Total		41					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31401EFD6	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	31 66	\$6,280,148.83 \$12,351,249.66													
Total		97					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31401EFQ7	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	63 107	\$11,863,836.53 \$21,675,269.86													
Total		170		100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31401EG29 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401EG37 Total	HOME STAR MORTGAGE SERVICES, LLC	12 12		-			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401EG45 Total	HOME STAR MORTGAGE SERVICES, LLC	15 15					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401EGA1 Total	HOME STAR MORTGAGE SERVICES, LLC	44 44					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401EGB9 Total	HOME STAR MORTGAGE SERVICES, LLC	49 49					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401EGC7 Total	HOME STAR MORTGAGE SERVICES, LLC	61 61					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401EGD5 Total	HOME STAR MORTGAGE SERVICES, LLC	18 18					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401EGE3 Total	HOME STAR MORTGAGE SERVICES, LLC	15 15					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31401EGF0 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401EGG8 Total	HOME STAR MORTGAGE SERVICES, LLC	25 25					0 \$0.00 0 \$0.0	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	

31401EGH6 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19		100% 100%	0 \$0.00 0 \$0.0 0) NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401EGJ2 Total	HOME STAR MORTGAGE SERVICES, LLC	24 24		100% 100%			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401EGK9 Total	HOME STAR MORTGAGE SERVICES, LLC	18 18					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401EGL7 Total	HOME STAR MORTGAGE SERVICES, LLC	60 60	4-77		_		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401EGN3 Total	HOME STAR MORTGAGE SERVICES, LLC	10 10					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401EGP8 Total	HOME STAR MORTGAGE SERVICES, LLC	115 115					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401EGQ6 Total	HOME STAR MORTGAGE SERVICES, LLC	27 27					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401EGR4 Total	HOME STAR MORTGAGE SERVICES, LLC	50 50					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401EGS2 Total	HOME STAR MORTGAGE SERVICES, LLC	22 22	- / /				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401EGT0 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401EGV5 Total	HOME STAR MORTGAGE SERVICES, LLC	17 17	, , , ,,,,,,,,				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401EGW3 Total	HOME STAR MORTGAGE SERVICES, LLC	61 61		100% 100 %			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31401EGX1 Total	HOME STAR MORTGAGE SERVICES, LLC	68 68	- / /		_!		\$0.00 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401EGY9 Total	HOME STAR MORTGAGE SERVICES, LLC	59 59					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401EGZ6 Total	HOME STAR MORTGAGE SERVICES, LLC	16 16					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401EW21 Total	WITMER FUNDING, LLC Unavailable	120 45 165	\$9,233,726.66	29.12%	0 \$0.00) NA		NA (NA (NA (NA		NA
	WITMER FUNDING, LLC	73 146	\$10,143,625.64	32.36%	0 \$0.00) NA (\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total	Unavailable	219	\$31,343,200.41	100%	0 \$0.00) (\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31401EW47 Total	WITMER FUNDING, LLC Unavailable	208 263	\$26,713,652.85	79.16%	0 \$0.00)NA		NA		NA (NA		NA (NA
31401EW54	WITMER FUNDING, LLC Unavailable	8 50	\$4,526,002.44	85.98%	0 \$0.00) NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31401EW62	WITMER FUNDING, LLC	58	\$6,532,353.67	62.34%	0 \$0.00) NA (NA		NA (NA (NA (NA
Total	Unavailable	25 62	\$10,478,139.94	100%	0 \$0.00) (\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\blacksquare
31401EW70 Total	WITMER FUNDING, LLC Unavailable	46 17 63	\$3,252,676.06	28.03%	0 \$0.00) NA		NA (NA (NA		NA (NA
31401EW88	WITMER FUNDING, LLC Unavailable	31 54														
Total 31401EW96	WITMER FUNDING, LLC	85			T	П	\$0.00 \$0.00	T	\$0.00	П	\$0.00		\$0.00 \$0.00		\$0.00	П
Total	Unavailable	132	\$9,590,177.31	63.52%	0 \$0.00) NA		NA		NA (NA (NA (NA
31401EWF2 Total	WITMER FUNDING, LLC Unavailable	138 41 179	\$8,744,942.11	25.98%	0 \$0.00) NA		NA (NA (NA		NA (NA
	WITMER FUNDING, LLC Unavailable	118	\$22,330,821.92	69.01%	0 \$0.00) NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total 31401EWH8	WITMER FUNDING, LLC	172 89	\$32,360,644.16	100%	0 \$0.00) (\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Total	WITMER FUNDING, LLC Unavailable	91 180	\$17,831,935.84	52.99%	0 \$0.00) NA		NA		NA (NA (NA (NA
	WITMER FUNDING, LLC Unavailable	169 21	\$3,675,986.12	10.72%	0 \$0.00)NA	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		190	\$34,279,643.73	100%	50.00	1 (\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	

31401EWK1	WITMER FUNDING, LLC Unavailable	137	\$24,907,766.14 \$8,110,000.14														
Total	Onevenuore	178	\$33,017,766.28					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401EWL9	WITMER FUNDING, LLC	158	\$30,166,500.39	90.26%	0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	21 179	\$3,254,484.84 \$33,420,985.23					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00	
31401EWM7	WITMER FUNDING, LLC	82	\$16,557,473.97	47.99%	0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	\$0.00) NA
Total	Unavailable	95 177	\$17,942,203.42 \$34,499,677.39	52.01%	0 \$	0.00	NA		NA		NA		NA		NA		NA
	WITTMED PUNIDING LLC		\$18,109,752.25		Т	T			П		П		1 1				П
	WITMER FUNDING, LLC Unavailable	97 64	\$11,537,193.53	38.92%	0 \$	0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		161	\$29,646,945.78			Ì		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401EWP0	WITMER FUNDING, LLC Unavailable	147 59	\$22,250,648.02 \$10,041,054.26														
Total		206	\$32,291,702.28					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31401EWQ8	WITMER FUNDING, LLC Unavailable	141 12	\$21,893,553.36 \$1,898,457.60														
Total	Onavaname	153	\$23,792,010.96				_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0		\$0.00	
31401EWR6	WITMER FUNDING, LLC	175	\$22,061,245.98														
Total	Unavailable	76 251	\$10,826,299.27 \$32,887,545.25					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401EWS4	WITMER FUNDING, LLC	238	\$29,387,190.93	85.78%	0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	37 275	\$4,872,488.00 \$34,259,678.93					0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00	
31401EWT2	WITMER FUNDING, LLC	109	\$13,789,252.93			Ì											
	Unavailable	9	\$1,448,508.86	9.51%	0 \$	0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		118	\$15,237,761.79			İ	T	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401EWU9	WITMER FUNDING, LLC Unavailable	184 82	\$21,678,466.46 \$12,217,408.33	36.04%	0 \$	0.00	NΑ	\$0.00	NA	0 \$0.00	NA						
Total		266	\$33,895,874.79	100%	0 \$	0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	+
31401EWV7	WITMER FUNDING, LLC Unavailable	66 65	\$12,029,907.56 \$12,389,406.39														
Total		131	\$24,419,313.95					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31401EWW5 Total	WITMER FUNDING, LLC	19 19	\$3,549,594.70 \$3,549,594.70					0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31401EWX3	WITMER FUNDING, LLC Unavailable	88 62	\$12,691,270.20 \$10,367,816.81														
Total	Unavaliable	150						0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31401EWY1	WITMER FUNDING, LLC	172	\$20,629,727.64									0 \$0.00					
Total	Unavailable	94 266	\$12,642,719.19 \$33,272,446.83		_		_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31401EWZ8	WITMER FUNDING, LLC	155	\$26,765,300.75	81.64%	0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	\$0.00) NA
Total	Unavailable	36 191	\$6,018,975.36 \$32,784,276.11	18.36%	0 \$	0.00	NA		NA		NA		NA		NA		NA
	HOME STAR MORTGAGE SERVICES, LLC	36	\$7,027,352.00			Ì											
Total	HOWE STAR MORTGAGE SERVICES, LEC	36	\$7,027,352.00					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0		\$0.00	
31401EX46 Total	HOME STAR MORTGAGE SERVICES, LLC	23 23	\$4,000,320.00 \$4,000,320.00		_	_	_	0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00	
31401EXA2	WITMER FUNDING, LLC	37	\$5,607,797.93														
Total	Unavailable	39 76	\$5,879,350.98 \$11,487,148.91					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00	
31401EXB0	WITMER FUNDING, LLC	14	\$2,211,378.96														
Total	Unavailable	10 24	\$1,178,385.66 \$3,389,764.62					0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00	
31401EXC8	WITMER FUNDING, LLC	10	\$1,622,646.85		Т	T	T		П	Ti T		0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	1 11	\$152,131.00 \$1,774,777.85	8.57%	0 \$	0.00	NA		NA		NA		NA		NA		NA
	WITMED ELINIDING LLC																
	WITMER FUNDING, LLC Unavailable	58 58	\$5,217,208.50 \$8,166,512.29	61.02%	0 \$	0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		102	\$13,383,720.79					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31401EXE4	WITMER FUNDING, LLC Unavailable	104 77	\$18,912,451.58 \$13,454,457.45														
Total		181	\$32,366,909.03					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31401EXF1	WITMER FUNDING, LLC Unavailable	187 90	\$18,553,838.29 \$8,914,288.17														
Total	OTHER VALIABLE	277	\$8,914,288.17 \$27,468,126.46					0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		\$0.00 \$0.00	
	Unavailable	21	\$3,829,016.67									0 \$0.00	NA	\$0.00	NA		
Total		21	\$3,829,016.67			Ì		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31401EXH7	WITMER FUNDING, LLC Unavailable	141 90	\$20,326,038.57 \$14,275,366.26														
		30	,=, 5,500.20	.2,2070	TH.				1-1-1	, 40.00	12.121	- 50.00	1 1	\$5.00	1 1	\$5.00	1

Total		231	\$34,601,404.83	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	— —
31401EXJ3	WITMER FUNDING, LLC Unavailable	135 48	\$25,539,245.14 \$8,939,349.02													
Total	Chavanable	183					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31401EXK0	WITMER FUNDING, LLC	6														
Total	Unavailable	8					0 \$0.00		0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0	
31401EXL8	WITMER FUNDING, LLC	116	, , , , ,													
Total	Unavailable	45 161	\$8,299,771.72 \$29,502,337.17				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401EXN4	WITMER FUNDING, LLC	98														
Total	Unavailable	69 167	\$12,018,779.02 \$27,746,386.2 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401EXP9	WITMER FUNDING, LLC	175	\$20,938,557.17													
Total	Unavailable	104 279	\$13,968,371.35 \$34,906,928.52		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401EXR5	WITMER FUNDING, LLC	147	\$10,471,066.21													
Total	Unavailable	71 218	\$4,933,562.36 \$15,404,628.57				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31401EXS3	WITMER FUNDING, LLC	63														
Total	Unavailable	43 106	. , ,				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31401EXT1	WITMER FUNDING, LLC	33														
Total	Unavailable	26 59					0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31401EXU8	WITMER FUNDING, LLC	101	\$19,111,742.46													
Total	Unavailable	61 162	\$10,763,856.49 \$29,875,598.95				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401EXV6	WITMER FUNDING, LLC	135	\$17,548,384.81	58.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	88 223	\$12,348,092.71 \$29,896,477.52				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31401EXW4	WITMER FUNDING, LLC	101	\$14,890,644.80	49.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	88 189					0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31401EXX2	WITMER FUNDING, LLC	95	\$17,990,713.90	54.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	77 172	\$14,887,592.75 \$32,878,306.65				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_
31401EXZ7 Total	HOME STAR MORTGAGE SERVICES, LLC	24 24					\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
	UNIVERSAL MORTGAGE CORPORATION	7	, ,,			ш		П				\Box				\Box
Total	Unavailable	19 26	\$2,283,410.81	75.63%	0 \$0.00	NA		NA		NA (NA (NA		NA
	UNIVERSAL MORTGAGE CORPORATION	5														
Total	Unavailable	23 28	\$3,045,154.80	83.8%	0 \$0.00	NA		NA		NA (NA		NA		NA
31401FW51	UNIVERSAL MORTGAGE CORPORATION	19				П										
Total	Unavailable	18 37	\$2,031,100.00	50.45%	0 \$0.00	NA		NΑ		NA (NA		NA		NA
	UNIVERSAL MORTGAGE CORPORATION	9														
Total	Unavailable	16 25	\$2,153,050.00	63.97%	0 \$0.00	NA		NA		NA (NA		NA		NA
	UNIVERSAL MORTGAGE CORPORATION	13														
Total	Unavailable	49 62	\$7,375,340.04	81.92%	0 \$0.00	NA		NA		NA (NA (NA		NA
	UNIVERSAL MORTGAGE CORPORATION	23											İ			
Total	Unavailable	29 52	\$4,179,840.89	59.65%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	UNIVERSAL MORTGAGE CORPORATION	25				П		П		П		\Box	İ		1	\Box
Total	Unavailable	16 41	\$2,616,618.23	43.56%	0 \$0.00	NA		NA		NA (NA		NA		NA
	UNIVERSAL MORTGAGE CORPORATION	5														
Total	Unavailable	23 28	\$3,332,455.25	86.47%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
31401FWZ5	UNIVERSAL MORTGAGE CORPORATION	25											İ			
Total	Unavailable	23 48	\$2,926,420.00	51.79%	0 \$0.00	NA		NA		NA (NA (NA		NA
31401FX27	Unavailable	63	\$10,259,757.47				0 \$0.00									
Total	S. A. C. C. C. C. C. C. C. C. C. C. C. C. C.	63					0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0	
31401FX35 Total	Unavailable	81 81	\$10,707,097.16 \$10,707,097.16				\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
Total	+	61	φ10,/0/,09/.16	100%	J 30.00	 	₩.00.00	H	J 30.00	1-1	J 30.00	 	, au.uu	 	J 90.00	\vdash

31401FX43	INDYMAC BANK, FSB	1	4-0 ,,-000													
Total	Unavailable	15 16					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401FX68	INDYMAC BANK, FSB	1														
Total	Unavailable	73 74					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401FX76 Total	Unavailable	15 15			0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401FX84 Total	INDYMAC BANK, FSB Unavailable	1 7 8	\$1,177,501.90	73.71%	0 \$0.00	NA (NA		NA		NA		NA (NA
31401FX92 Total	INDYMAC BANK, FSB Unavailable	1 58 59	\$10,526,676.30	98.31%	0 \$0.00	NA (NA		NA		NA		NA (NA
31401FXB7	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	7 12 19	\$1,152,846.23 \$2,315,758.76	33.24% 66.76%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA
31401FXC5	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	59 87 146	\$15,605,753.51	61.99%	0 \$0.00	NA (NA		NA		NA		NA (\$0.00	NA NA
31401FXD3 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	14 26 40	\$3,280,809.82	65.17%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA
31401FXF8 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	7 36 43	\$5,515,422.51	85.23%	0 \$0.00	NA (NA		NA		NA		NA (NA
31401FXG6 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	29 41 70	\$5,894,804.99	63.2%	0 \$0.00	NA (NA		NA		NA		NA (NA
31401FXV3 Total	INDYMAC BANK, FSB Unavailable	76 88 164	\$13,492,211.92	50.63%	0 \$0.00	NA (NA		NA		NA		NA (NA
31401FXW1 Total	INDYMAC BANK, FSB Unavailable	26 154 180	\$23,771,795.72	85.06%	0 \$0.00	NA (NA		NA		NA		NA (NA
31401FXX9 Total	INDYMAC BANK, FSB Unavailable	2 13 15	\$1,515,934.57	88.4%	0 \$0.00	NA (NA		NA		NA		NA (NA
31401FXY7 Total	Unavailable	12 12			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401FXZ4 Total	Unavailable	33 33			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31401FYA8 Total	INDYMAC BANK, FSB Unavailable	276 278	\$44,605,978.94	99.59%	0 \$0.00	NA (NA		NA		NA		NA (NA
31401FYB6	INDYMAC BANK, FSB Unavailable	10 57 67	\$8,221,000.29	83.35%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA
31401FYC4	INDYMAC BANK, FSB Unavailable	20	\$107,704.04 \$1,724,385.01	5.88% 94.12%	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00	NA (\$0.00	NA NA
Total 31401FYD2 Total	Unavailable	7	\$1,059,953.25	100%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00) NA
31401FYE0 Total	Unavailable	8	\$1,168,939.92	100%	0 \$0.00	NA (NA (NA		NA	İ	NA () NA
31401FYF7 Total	INDYMAC BANK, FSB Unavailable	20 20 22	\$2,679,110.00	85.77%	0 \$0.00	NA (NA		NA		NA		NA (NA
31401FYG5 Total	Unavailable	38	\$5,823,902.06	100%	0 \$0.00	NA (NA (NA		NA		NA () NA
31401FYH3 Total	INDYMAC BANK, FSB Unavailable	44 131 175	\$24,336,962.03	74.14%	0 \$0.00	NA (NA		NA		NA		NA (NA
31401FYJ9	INDYMAC BANK, FSB	22			0 \$0.00											
Total	Unavailable	200 222		90.4%	0 \$0.00	NA (NA		NA		NA		NA (NA
31401FYM2	INDYMAC BANK, FSB	1	, , ,													
Total	Unavailable	16 17	\$3,537,050.00	94.55%	0 \$0.00	NA (NA		NA		NA		NA (NA
	H	/	,1,050.00	-55/0	20.00	' '	- 5.00	-	1	 	70.00	- 	1 20.00	- `		-

31401FYN0 Total	Unavailable	37 37					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
	INDYMAC BANK, FSB Unavailable	1 86	\$285,000.00	1.84%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		87	\$15,455,711.86	100%	0 \$0.00	0	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	丰
31401FYR1 Total	Unavailable	100 100	4 -7 - 7				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401FYU4	INDYMAC BANK, FSB Unavailable	30 59	1-77													
Total		89					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31401FYV2	INDYMAC BANK, FSB Unavailable	4 55	40,===.==	6.49% 93.51%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA NA	\$0.00	NA NA	0 \$0.00) NA
Total		59					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31401FYW0	INDYMAC BANK, FSB Unavailable	3														
Total		9					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31401FYX8 Total	Unavailable	6 6					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401FYY6 Total	Unavailable	11 11					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401G5D2 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1 1	,				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401G5E0 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2 2					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31401G5F7 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2 2					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401GC77 Total	OHIO SAVINGS BANK Unavailable	162 1,481 1.643	4 -/ /	92.82%	0 \$0.00	NA		NA		NA (NA		NA		NA
31401GC85	OHIO SAVINGS BANK	46														
Total	Unavailable		\$167,272,961.14 \$174,093,059.44	96.08%	0 \$0.00	NA		NA		NA (NA		NA		NA
31401GD76 Total	Unavailable	15 15					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-
31401GD84 Total	OHIO SAVINGS BANK Unavailable	9 99 108	\$16,308,697.73	93.65%	0 \$0.00	NA		NA		NA (NA		NA		NA
31401GD92 Total	Unavailable	124 124	\$18,289,766.57	100%	0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA	1	NA (NA	i	NA) NA
31401GDQ4	OHIO SAVINGS BANK	82						П						П		П
Total	Unavailable	695 777	\$136,006,349.92	90.77%	0 \$0.00	NA		NA		NA (NA		NA) NA
31401GDR2	OHIO SAVINGS BANK Unavailable	114 3 013	\$19,793,739.70 \$609,884,146.48													
Total			\$629,677,886.18				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31401GDS0 Total	Unavailable	160 160					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401GDY7	OHIO SAVINGS BANK Unavailable	3 12														
Total		15					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31401GE67 Total	Unavailable	35 35					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401GE75 Total	Unavailable	35 35					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31401GEQ3	OHIO SAVINGS BANK Unavailable	39		96.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		40					0 \$0.00	П	0 \$0.00		\$0.00	П	\$0.00	П	0 \$0.00	
31401GER1	OHIO SAVINGS BANK Unavailable	89	\$12,821,128.57	99.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	OUTO SAVINCS PANIZ	90	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,				0 \$0.00	П	0 \$0.00		\$0.00	П	\$0.00		0 \$0.00	
31401GF33 Total	OHIO SAVINGS BANK Unavailable	64 71	, , , , , , , , , , , ,	93.65%	0 \$0.00	NA		NA		NA (NA		NA		NA
31401GF41	OHIO SAVINGS BANK	6						П	1	П	1	ш		т		
Total	Unavailable	436	\$83,357,860.62	98.66%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA
31401GF58	Unavailable	180					0 \$0.00									
21-0101.00	- Internation	100	\$50,5 4 5,055.25	100/0	υψυ.υι	111/1	υ.υι	11171	J 40.00	1.1/1	Ψυ.υυ	11/1	- ψυ.υυ	11/1	υ ψυ.υί	111/1

Total		180	\$30,349,899.29	100%	0 \$0.0	0	0 \$0.00	Ш	0 \$0.00		\$0.00	<u> </u>	\$0.00	Н	0 \$0.00	<u> </u>
31401GF66 Total	Unavailable	45 45					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31401GFK5	Unavailable	36						NA	0 \$0.00	NA					0 \$0.00	
Total		36	4.,,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31401GFL3 Total	Unavailable 	24 24					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401GFR0	OHIO SAVINGS BANK Unavailable	101	4 11 0) 122111													
Total		103		100%	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	0
31401GFS8 Total	Unavailable	112 112	4 -//				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401GFT6 Total	Unavailable	12 12					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401GFZ2 Total	Unavailable	10 10					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401GG73	OHIO SAVINGS BANK Unavailable	29 155	\$1,547,617.04 \$9,460,016.24													
Total		184	\$11,007,633.28	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	0
31401GGL2 Total	OHIO SAVINGS BANK Unavailable	5 17 22	\$2,511,195.36	79.05%	0 \$0.0	0 NA		NA		NA (NA		NA		0 NA
31401GH49 Total	Unavailable	11 11					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401GH56	OHIO SAVINGS BANK Unavailable	1 33	42.0,00.00													
Total	Unavanaure	34					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31401GH64 Total	Unavailable	7 7					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401GHF4	OHIO SAVINGS BANK Unavailable	48 291														
Total		339					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31401GHG2 Total	OHIO SAVINGS BANK Unavailable	9 76 85	\$4,706,888.36	91.05%	0 \$0.0	0 NA		NA		NA (NA (NA		0 NA
	OHIO SAVINGS BANK	37	, , , , , , , , , , , , , , , , , , , ,													
Total	Unavailable	436 473	\$43,026,282.25	92.2%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
31401GHX5	OHIO SAVINGS BANK	2 45														
Total	Unavailable	45					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401GJB1 Total	Unavailable	42 42				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	$\overline{}$
31401GJC9	OHIO SAVINGS BANK Unavailable	63	4 7													
Total	Ullavaliable	65			_		0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31401GJD7 Total	Unavailable	99 99				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	$\overline{}$
31401GJE5 Total	Unavailable	30 30					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	AMERICAN HOME FUNDING INC.	118														
Total	Unavailable	14 132	\$2,661,808.18	10.81%	0 \$0.0	0 NA		NA		NA (NA (NA		0 NA
31401GX25	UNIVERSAL MORTGAGE CORPORATION	13														
Total	Unavailable	30					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401GXC3	AMERICAN HOME FUNDING INC. Unavailable	90														
Total		98	\$19,986,004.27	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	0
31401GXD1 Total	AMERICAN HOME FUNDING INC.	112 112					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401GXE9	AMERICAN HOME FUNDING INC. Unavailable	79 26														
Total	One to Hilliam	105					0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	
31401GXF6	AMERICAN HOME FUNDING INC. Unavailable	39														
Total		45					0 \$0.00	=	0 \$0.00	-	\$0.00	_	\$0.00	-	0 \$0.00	_
	1							-		1	1	1	1			1

31401GXG4	AMERICAN HOME FUNDING INC.	96	4 -/ /	83.6%	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA NA
Total	Unavariable	116					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31401GXH2	AMERICAN HOME FUNDING INC.	91														
Total	Unavailable	14 105	+ , -, -,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401GXJ8	AMERICAN HOME FUNDING INC.	106					00.02	NΑ	1 \$0.00	NA	1 \$0.00	NA	1 \$0.00	NΑ	0 \$0.00	NA
	Unavailable	13	\$1,745,250.00	8.73%	0 \$0.0	NA	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		119	\$19,998,090.00	100%	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	-	\$0.00		0 \$0.00	
31401GXK5	AMERICAN HOME FUNDING INC. Unavailable	111	1 -//													
Total		119					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31401GXL3	AMERICAN HOME FUNDING INC.	126														
Total	Unavailable	9 135					0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31401GXM1	AMERICAN HOME FUNDING INC.	8	\$1,052,213.66	100%	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	THE MENT THOMAS TO THE STATE OF	8					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31401GXN9	AMERICAN HOME FUNDING INC.	59														
Total	Unavailable	62	1 ,	0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31401GXP4	AMERICAN HOME FUNDING INC.	93	\$12,841,457.00	92 88%	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	Unavailable	7 100	\$984,200.00	7.12%	0 \$0.0	NA	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA		NA		NA
Total							0 \$0.00		0 \$0.00		\$0.00					
31401GXX7	UNIVERSAL MORTGAGE CORPORATION Unavailable	17 27	. , , ,													
Total		44					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31401GXY5	UNIVERSAL MORTGAGE CORPORATION	6														
Total	Unavailable	17 23	1 //				0 \$0.00 0 \$0.00		0 \$0.0 0 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401GXZ2	UNIVERSAL MORTGAGE CORPORATION	14	\$1,181,871.52	39.78%	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	17 31	\$1,788,956.50	60.22%	0 \$0.0	NA		NA		NA		NA (NA) NA
31401GZB3	INDYMAC BANK, FSB Unavailable	1 24	, ,													
Total		25	\$4,650,250.00	100%	0 \$0.0	D	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31401HA28 Total	NEXSTAR FINANCIAL CORPORATION	64 64					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
			, ,,,,,,			Ш				П						
31401HA51	SUNTRUST MORTGAGE INC. Unavailable	17 23	\$1,374,946.08	57.35%	0 \$0.0	NA	0 \$0.00	NA						NA	\$0.00) NA
Total		40	\$2,397,320.30	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31401HA69	SUNTRUST MORTGAGE INC. Unavailable	14 29														
Total	Onevendor	43					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31401HA77	SUNTRUST MORTGAGE INC.	4	4 - 7													
Total	Unavailable	65 69	4 - 7 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31401HA85	SUNTRUST MORTGAGE INC.	46	\$5,219,105.59	33.07%	0 \$0.0) NA	0 \$0.00	NΔ	n \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA
	Unavailable	90	\$10,561,089.74	66.93%	0 \$0.0	NA	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		136				П	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31401HA93	SUNTRUST MORTGAGE INC. Unavailable	11 66	. , .,													
Total		77					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	-
31401HAZ5	NEXSTAR FINANCIAL CORPORATION	20														
Total		20	, , , , , , , , , , , ,				0 \$0.00		0 \$0.00	П	\$0.00		\$0.00		0 \$0.00	
31401HB27	SUNTRUST MORTGAGE INC. Unavailable	5 41		10.16% 89.84%	0 \$0.0 0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		46					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31401HB35	SUNTRUST MORTGAGE INC.	8														
Total	Unavailable	41 49	. , . ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401HB43	SUNTRUST MORTGAGE INC.	11	\$1,204,614.80	32.54%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	21 32	\$2,497,608.94	67.46%	0 \$0.0	NA		NA		NA		NA (NA		NA
		32											İ			
31401HB50	SUNTRUST MORTGAGE INC. Unavailable	8		68.37%	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$2,223,379.62	100%	0 \$0.0	O T	0 \$0.00	\dashv	0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31401HB76	SUNTRUST MORTGAGE INC. Unavailable	4	\$1,010,827.73 \$13,024,999.23				0 \$0.00									
Total	Onavaildure	53 57					0 \$0.00 0 \$0.00		0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-
31401HB84	SUNTRUST MORTGAGE INC.	3	\$750,813.93	13.49%	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
	1		, , , ,			1 1	1	_		_	1		1	_	1	

Total	Unavailable	23 26					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HB92	SUNTRUST MORTGAGE INC.	1	\$187,650.00	17.36%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	5 6	\$893,372.33	82.64%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.0 0	0 NA
31401HBA9	SUNTRUST MORTGAGE INC.	8	\$2,190,067.45	12 28%	0 \$0.00											
	Unavailable	65 73	\$15,648,417.83	87.72%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	0 NA
Total			, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	İ
31401HBB7	SUNTRUST MORTGAGE INC. Unavailable	3 29	,			NA	0 \$0.00	NA (
Total		32	\$8,187,345.49	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	H	\$0.00		\$0.00	
31401HBC5	SUNTRUST MORTGAGE INC. Unavailable	17 41														
Total	One variable.	58					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401HBD3	SUNTRUST MORTGAGE INC.	54														
Total	Unavailable	46 100	1-)				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HBE1	SUNTRUST MORTGAGE INC.	14	\$1,529,152.75	12.75%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00) NA
Total	Unavailable	89 103	,,.				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HBF8	SUNTRUST MORTGAGE INC.	14							\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00) NA
Total	Unavailable	67	\$14,113,869.39	81.89%	0 \$0.00	NA		NA (NA		NA		NA		0 NA
	CUNTRY OF MODES A CENTY OF					П	Ť					П				T
31401HBG6	SUNTRUST MORTGAGE INC. Unavailable	25 74	\$16,495,545.83	75.38%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	0 NA
Total		99	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	0 \$0.00		\$0.00		\$0.00	П	0 \$0.00		\$0.00	T
31401HBH4	SUNTRUST MORTGAGE INC. Unavailable	30 74														
Total		104					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31401HBJ0	SUNTRUST MORTGAGE INC.	17 36														
Total	Unavailable	53					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31401HBK7	SUNTRUST MORTGAGE INC.	16		34.05%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	31 47	1 7. 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HBL5	SUNTRUST MORTGAGE INC.	5	\$660,011.62	46.98%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00) NA
Total	Unavailable	4 9	\$744,984.10	53.02%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.0 0	0 NA
	CUNTRY OF MODIFICA OF INC															
31401HBM3	SUNTRUST MORTGAGE INC. Unavailable	1 10	\$1,089,806.86	92.46%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	0 NA
Total		11	, , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401HBN1	SUNTRUST MORTGAGE INC. Unavailable	8 13														
Total		21	\$2,354,209.33	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	H	\$0.00		\$0.00	
31401HBP6	SUNTRUST MORTGAGE INC. Unavailable	6 7		44.27% 55.73%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00) NA
Total	one variable	13					0 \$0.00		\$0.00	_	\$0.00		0 \$0.00		\$0.00	
31401HBQ4	SUNTRUST MORTGAGE INC.	7														
Total	Unavailable	7 14					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HBR2	Unavailable	13	\$3,088,548.61	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		13	\$3,088,548.61	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	H	0 \$0.00		\$0.00	\blacksquare
31401HBT8	SUNTRUST MORTGAGE INC. Unavailable	1 23	, ,													
Total		24					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401HBU5	SUNTRUST MORTGAGE INC.	6														
Total	Unavailable	14 20					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HBV3	SUNTRUST MORTGAGE INC.	4	4,													
Total	Unavailable	21 25	. , .,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HBX9	SUNTRUST MORTGAGE INC.	4					İ									\top
Total	Unavailable	15 19	\$905,837.79	77.2%	0 \$0.00	NA		NA (NA		NA		NA		0 NA
	CUNTRY OF MODES A CENTY OF															
31401HBY7	SUNTRUST MORTGAGE INC. Unavailable	5 16	\$1,008,797.76	75.08%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	0 NA
Total		21	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00		\$0.00	П	\$0.00	П	0 \$0.00	П	\$0.00	
31401HBZ4	SUNTRUST MORTGAGE INC. Unavailable	15 19														
Total		34					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
—					-	 	+	-	1	-	+	 	+	1	+	+-

31401HCA8	SUNTRUST MORTGAGE INC. Unavailable	2	\$339,527.56 \$1,368,867.19														
Total	Sinvando	10	\$1,708,394.75					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31401HCB6	SUNTRUST MORTGAGE INC. Unavailable	20	\$3,644,714.47 \$1,451,529.35														
Total	Olidvalidule	28	\$5,096,243.82					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31401HCC4	SUNTRUST MORTGAGE INC.	22	\$3,905,369.04														
Total	Unavailable	14 36	\$2,594,361.79 \$6,499,730.83					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401HCE0	SUNTRUST MORTGAGE INC.	12	\$2,165,636.20														
Total	Unavailable	6 18	\$1,057,242.46 \$3,222,878.66	32.8% 100%	0 \$ 0 \$	0.00 0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401HCF7	SUNTRUST MORTGAGE INC.	7	\$944,201.00	74.32%	0 \$	0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	3 10	\$326,248.06 \$1,270,449.06					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401HCG5	SUNTRUST MORTGAGE INC.	9	\$1,040,489.68	37.43%	0 \$	0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0) NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	14 23	\$1,739,512.34 \$2,780,002.02	62.57%	0 \$	0.00	NΑ		0 NA		0 NA		NA		NA		NA
31401HCH3	SUNTRUST MORTGAGE INC.	18	\$2,025,974.24		П							0 \$0.0) NA	0 \$0.00	NA.	0 \$0.00) NA
Total	Unavailable	41 59	\$4,691,096.59 \$6,717,070.83	69.84%	0 \$	0.00	NA		0 NA		0 NA		NA		NA		NA
31401HCJ9	Unavailable	11	\$1,255,544.09														
Total	STATE AND ADDRESS OF THE PARTY	11	\$1,255,544.09					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31401HCK6	SUNTRUST MORTGAGE INC. Unavailable	20	\$523,000.00 \$4,516,205.00														
Total	OHEVERINGUIC	20	\$5,039,205.00					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401HCL4	SUNTRUST MORTGAGE INC.	8	\$534,868.31														
Total	Unavailable	11 19	\$845,985.75 \$1,380,854.06					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401HCM2	SUNTRUST MORTGAGE INC.	19	\$1,318,238.80														
Total	Unavailable	48 67	\$3,380,139.94 \$4,698,378.74					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401HCN0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,471,701.36													0 \$0.00	
Total	Unavailable	6 12	\$1,203,982.11 \$2,675,683.47					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401HCP5	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,006,842.67														
Total	Unavailable	68 138	\$13,204,127.15 \$24,210,969.82					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401HCQ3	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,630,558.68	34.37%	0 \$	60.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	17 33	\$3,112,965.27 \$4,743,523.95	65.63%	0 \$	0.00	NA		0 NA		0 NA		NA		NA		NA
31401HD33	COUNTRYWIDE HOME LOANS, INC.	9	\$1,520,276.00									0 \$0.0) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	10 19	\$1,756,329.35 \$3,276,605.35	53.6%	0 \$	0.00	NΑ		0 NA		0 NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	19	\$4,223,791.58				İ										
Total	Unavailable	37 56	\$7,807,905.69 \$12,031,697.27	64.89%	0 \$	0.00	NΑ		0 NA		0 NA		NA		NA) NA
31401HD58	COUNTRYWIDE HOME LOANS, INC.	40	\$4,663,728.74														
Total	Unavailable	62 102	\$6,754,812.89 \$11,418,541.63	59.16%	0 \$	0.00	NA		0 NA		0 NA		NA		NA		NA
31401HD74	COUNTRYWIDE HOME LOANS, INC.	102	\$5,701,610.00												Ш	1	
	Unavailable	94 194	\$5,147,518.42 \$10,849,128.42	47.45%	0 \$	0.00	NA		0 NA		0 NA		NA		NA) NA
Total	COUNTRY WITE HOME LOANS INC																
31401HD82	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 105	\$5,448,653.14 \$6,793,377.31	55.49%	0 \$	0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00) NA
Total	COUNTRY HOLD HOME A CANA THE	190	\$12,242,030.45		П		Πİ	0 \$0.0		0 \$0.0		0 \$0.0	\Box	0 \$0.00		0 \$0.00	П
31401HD90	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 82	\$4,257,400.32 \$8,088,102.88	65.51%	0 \$	0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA
Total		127	\$12,345,503.20					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31401HDG4 Total	MARKET STREET MORTGAGE CORPORATION	15 15	\$1,092,633.73 \$1,092,633.73					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	MARKET STREET MORTGAGE CORPORATION	13	\$1,025,481.18														-
Total		13	\$1,025,481.18				İ	0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31401HDJ8	COUNTRY WIDE HOME LOANS, INC. Unavailable	52 347	\$4,518,815.89 \$39,516,417.93														
Total		399	\$44,035,233.82					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31401HDK5	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 7	\$112,000.00 \$1,041,495.41														
Total		8	\$1,153,495.41					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31401HDL3	COUNTRYWIDE HOME LOANS, INC.	50	\$6,901,101.11	6.17%	0 \$	0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00) NA

Total	Unavailable		\$105,027,917.49 \$111,929,018.60				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HDM1	COUNTRYWIDE HOME LOANS, INC.	3	\$604,422.97	11%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00) NA
Total	Unavailable	37 40			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HDN9	COUNTRYWIDE HOME LOANS, INC.	2					0 \$0.00									
	Unavailable	13	\$2,056,822.78	91.34%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	0 NA
Total		15					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31401HDQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	15	4			NA	0 \$0.00	NA (
Total		19				П	0 \$0.00		\$0.00		\$0.00		\$0.00	\Box	\$0.00	\top
31401HDR0	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 88														
Total	one vindore	107	1 /- /				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31401HDS8	COUNTRYWIDE HOME LOANS, INC.	6														
Total	Unavailable	19 25	- , -,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401HDU3	COUNTRYWIDE HOME LOANS, INC.	61														
Total	Unavailable	140 201	4				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401HDZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$163,200.00	3.37%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00) NA
Total	Unavailable	25 26	\$4,686,517.55	96.63%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	COUNTRYWIDE HOME LOANS. INC.		+ 1,0 10,1 21100								Ť					\Box
31401HE32	COUNTRY WIDE HOME LOANS, INC. Unavailable	142 71	\$12,196,563.28	34.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	0 NA
Total		213				П	0 \$0.00		\$0.00	П	\$0.00	\Box	\$0.00		\$0.00	T
31401HE40	COUNTRYWIDE HOME LOANS, INC. Unavailable	92 25	\$1,778,350.33	22.02%	0 \$0.00	NA										
Total		117	\$8,076,823.41	100%	0 \$0.00	\Box	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31401HE57	COUNTRYWIDE HOME LOANS, INC. Unavailable	87 83	4 -7 - 7 - 7													
Total	Onevendore	170				1421	0 \$0.00	(111)	\$0.00		\$0.00		\$0.00		\$0.00	
31401HE65	COUNTRYWIDE HOME LOANS, INC.	75														
Total	Unavailable	46 121	1-7 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HE81	COUNTRYWIDE HOME LOANS, INC.	2	\$139,238.00	7.77%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00) NA
Total	Unavailable	19 21									\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HE99	COUNTRYWIDE HOME LOANS, INC.	8									İ					
	Unavailable	39 47	\$3,158,402.71	82.45%	0 \$0.00	NA	0 \$0.00	NA		NA (NA (NA (0 NA
Total			, , , , , , , , , , , ,				0 \$0.00									
31401HEA6	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 56	\$11,150,527.59	83.53%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	0 NA
Total		68		i		П	0 \$0.00		\$0.00	П	\$0.00	\Box	\$0.00		\$0.00	T
31401HEB4	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 61	1-7 - 7													
Total		84	\$14,118,889.79	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	扫
31401HEC2	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 66														
Total	Unavanapie	101					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31401HED0	COUNTRYWIDE HOME LOANS, INC.	15		33.07%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00) NA
Total	Unavailable	31 46					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401HEE8	COUNTRYWIDE HOME LOANS, INC.	73	\$12,387,372.28	28.27%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00) NA
Total	Unavailable	183 256	\$31,424,026.99	71.73%	0 \$0.00	NA		NA		NA (NA		NA		0 NA
31401HEG3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,322,575.00			П										
	Unavailable	110 117	\$14,705,449.55	91.75%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	0 NA
Total			, ,,, ,,				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31401HEH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	95 528	\$99,669,706.70	86.03%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	0 NA
Total		623	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31401HEJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 135														
Total		206					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31401HEK4	COUNTRYWIDE HOME LOANS, INC.	126														
Total	Unavailable	130 256					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401HEM0	COUNTRYWIDE HOME LOANS, INC.	15														
Total	Unavailable	52 67					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	1		1	1	1	 	1	-	1	 	1	 	1	 	1	+

31401HEN8	COUNTRYWIDE HOME LOANS, INC.	25															
Total	Unavailable	86 111	1 //				0 \$0 0 \$0		0 \$0	_		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401HEP3	COUNTRYWIDE HOME LOANS, INC.	75															
Total	Unavailable	87 162	\$5,894,323.73 \$10,840,314.79				0 \$0 0 \$0		0 \$0 0 \$0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401HEQ1	COUNTRYWIDE HOME LOANS, INC.	70		45.78%	0 \$0.0) NA	0 \$0	.00 N	10 \$0	0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	84 154	, , , , , , , , , , , , , , , , , , , ,				0 \$0 0 \$0		0 \$0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401HER9	COUNTRYWIDE HOME LOANS, INC.	52	\$10,005,262.83	37.72%	0 \$0.0) NA	0 \$0	.00 N	10 \$0	0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	73 125	\$16,519,169.90	62.28%	0 \$0.0	NA		.00 N		0.00	NA (NA		NA) NA
31401HES7	COUNTRYWIDE HOME LOANS, INC.	79	\$17,010,739.56	20.78%	0 \$0.0	NA	0 \$0	.00 N/	0 \$0	0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	291 370	\$64,852,181.15	79.22%	0 \$0.0	NA		.00 N		0.00	NA		NA		NA		NA
31401HEU2	COUNTRYWIDE HOME LOANS, INC.	11															
Total	Unavailable	45 56	\$7,331,031.28	75.75%	0 \$0.0	NA		.00 N		0.00	NA (NA		NA		NA
31401HEZ1	COUNTRYWIDE HOME LOANS, INC.	14															
Total	Unavailable	99	\$9,765,723.01	91.97%	0 \$0.0	NA		.00 NA		0.00	NA (NA		NA) NA
31401HF23	COUNTRYWIDE HOME LOANS, INC.	5										1					
Total	Unavailable	27 32	\$2,451,181.33	86.98%	0 \$0.0	NA		.00 N		0.00	NA (NA		NA) NA
	CONNEDIVINIE HOME LOANS INC		, , , , , , , , , , , ,														
31401HF31	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 18	\$1,686,403.85	81.05%	0 \$0.0	NA	0 \$0	.00 N	10 \$	0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	COUNTRY HOLE HOME LOADS INC						0 \$0		0 \$0	TÌ		\$0.00	П	\$0.00		0 \$0.00	
31401HF49	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 59	\$7,153,303.61	81.07%	0 \$0.0	NA	0 \$0	.00 N	0 \$0	0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		76					0 \$0		0 \$0			\$0.00		\$0.00		0 \$0.00	
31401HF72	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 14	\$2,350,398.63	72.75%	0 \$0.0	NA	0 \$0	.00 N	0 \$0	0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		19	, , , , , , , , , , , , , , , , , , , ,				0 \$0		0 \$0			\$0.00		\$0.00		0 \$0.00	
31401HF98	COUNTRYWIDE HOME LOANS, INC. Unavailable	90 143	\$30,552,619.98	62.44%	0 \$0.0	NA	0 \$0	.00 N	10 \$0	0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		233	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,				0 \$0		0 \$0			\$0.00		\$0.00		0 \$0.00	
31401HFB3	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 21	\$4,399,180.33	48.08%	0 \$0.0	NA	0 \$0	.00 N	0 \$0	0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		45				İ	0 \$0		0 \$	T		\$0.00	П	\$0.00		0 \$0.00	
31401HFC1	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 59	\$8,450,914.53	86.87%	0 \$0.0	NA	0 \$0 0 \$0	.00 N <i>A</i>	10 \$0 10 \$0	0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA
Total		68	\$9,728,466.25			İ	0 \$0		0 \$0	TÌ		\$0.00	П	\$0.00		0 \$0.00	
31401HFD9	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 43	\$7,839,662.97	57.1%	0 \$0.0	NA	0 \$0	.00 N	10 \$	0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		77	, -, -,			Ī	0 \$0		0 \$0	T		\$0.00		\$0.00		0 \$0.00	
31401HFG2	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 80	\$7,008,125.78	61.41%	0 \$0.0	NA			10 \$	0.00	NA (
Total		129	, , , ,				0 \$0		0 \$0			\$0.00		\$0.00		0 \$0.00	
31401HFH0	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 42															
Total		83	\$12,869,873.88	100%	0 \$0.0	0	0 \$0	.00	0 \$0	0.00	(\$0.00		\$0.00		0 \$0.00)
31401HFJ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 19		3.8% 96.2%	0 \$0.0 0 \$0.0	NA NA	0 \$0 0 \$0	.00 NA	0 \$0	0.00	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA
Total		20	\$3,234,900.00	100%	0 \$0.0	0	0 \$0	.00	0 \$0	0.00	(\$0.00		\$0.00		0 \$0.00	0
31401HFL1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 142															
Total		154					0 \$0		0 \$			\$0.00		\$0.00		0 \$0.00	
31401HFM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	77 401	\$11,789,111.00 \$72,888,118.98														
Total		478					0 \$0		0 \$0			\$0.00		\$0.00		0 \$0.00	
31401HFN7	COUNTRYWIDE HOME LOANS, INC.	105 239															
Total		344					0 \$0		0 \$0			\$0.00		\$0.00		0 \$0.00	
31401HFP2	COUNTRYWIDE HOME LOANS, INC.	95 264															
Total	- Charandon	359					0 \$0		0 \$0			\$0.00		\$0.00		0 \$0.00	
31401HFR8	COUNTRYWIDE HOME LOANS, INC.	14 56															
Total	Unavailable	70					0 \$0		0 \$0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401HFS6	COUNTRYWIDE HOME LOANS, INC.	51	\$6,808,416.00	20.21%	0 \$0.0	NA	0 \$0	.00 N	0 \$0	0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA

Total	Unavailable	183 234	1 1/1 / / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
			,,,													
31401HFT4	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 462	, -, ,													
Total		524					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31401HFV9	COUNTRYWIDE HOME LOANS, INC.	17														
Total	Unavailable	58 75					0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	COVENIENT HOLE HOME LOADS INC		, , , , , , , , ,													
31401HG55	COUNTRYWIDE HOME LOANS, INC. Unavailable	103 637	\$143,819,550.60	87.57%	0 \$0.0	00 NA		NA	\$0.00	NA (
Total		740	\$164,224,718.90	100%	0 \$0.0	00	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	<u> </u>
31401HG63	Unavailable	37					0 \$0.00									
Total		37	\$6,838,226.22				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31401HG89	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 79	1 / 1 / 1 / 1 / 1													
Total	one realist	118					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31401HGA4	COUNTRYWIDE HOME LOANS, INC.	97	, ,,													
Total	Unavailable	68 165	1 //				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	COLINEDVIANDE HOME LOANG INC	43														
31401HGB2	COUNTRYWIDE HOME LOANS, INC. Unavailable	99	\$18,474,892.22	73.89%	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00) NA
Total		142	\$25,003,487.36	100%	0 \$0.0	00	0 \$0.00	Н	0 \$0.00		\$0.00		\$0.00		\$0.00	4—
31401HGC0	COUNTRYWIDE HOME LOANS, INC.	81 100	, , , ,													
Total	Unavailable	181			_		0 \$0.00 0 \$0.00	_	0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	
31401HGD8	COUNTRYWIDE HOME LOANS, INC.	143	\$20,555,904.23	82.21%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00) NA
	Unavailable	29	\$4,449,001.39	17.79%	0 \$0.0	00 NA	0 \$0.00	NΑ	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		172					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31401HGE6	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 30														
Total		92					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31401HGF3	COUNTRYWIDE HOME LOANS, INC.	42														
Total	Unavailable	79 121	1 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	COUNTENANT HOME LOANS INC		, . ,													
31401HGG1	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 67	4 -7 -7													
Total		127	\$23,836,753.82	100%	0 \$0.0	00	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	<u>'</u>
31401HGH9	COUNTRYWIDE HOME LOANS, INC.	127 280			0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00) NA
Total	Unavailable	407	1 - / /				0 \$0.00 0 \$0.00	_	0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401HGJ5	COUNTRYWIDE HOME LOANS, INC.	93	\$9,212,971.00	21.53%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00) NA
Total	Unavailable	342 435	\$33,582,265.30	78.47%	0 \$0.0	00 NA		NΑ		NA (NA (NA		NA
31401HGK2	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 71														
Total		84					0 \$0.00	_	\$0.00		\$0.00		\$0.00		\$0.00	
31401HGM8	Unavailable	102					0 \$0.00									
Total		102	\$23,121,209.61	100%	0 \$0.0	00	0 \$0.00	H	0 \$0.00		\$0.00		\$0.00	+	\$0.00	╢
31401HGN6	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 256														
Total	O. M. MAROAL	279					0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00	
31401HGP1	COUNTRYWIDE HOME LOANS, INC.	80														
Total	Unavailable	310 390	\$40,439,904.94	79.63%	0 \$0.0	00 NA		NA		NA (NA (NA) NA
	COUNTRYWIDE HOME LOANS INC												İ			
31401HGQ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 166	\$23,773,144.56	74.25%	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00) NA
Total		222	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00	П	\$0.00		\$0.00	\Box	\$0.00	\Box
31401HGT3	COUNTRYWIDE HOME LOANS, INC.	14														
Total	Unavailable	83 97	. , .,				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HGU0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,749,724.00	15.6%	0 \$0.0	00 NA	0 \$0 00	NA	0 \$0 00	NAC	\$0.00	NAI	\$0.00	NA) \$n no) NA
	Unavailable	195	\$25,692,775.64	84.4%	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00) NA
Total		230					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31401HGV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	89 188	, , ,													
Total		277					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31401HGW6	COUNTRYWIDE HOME LOANS, INC.	59														
Total	Unavailable	163 222					0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS INC		, , , , , , , , , , , ,													
31401HGY2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,916,403.00	13.05%	U[\$U.(APILO	U[\$0.00	INA	JU.UC	INAI(J \$0.00	INA (JI 3U.UU	NΑ	JU.UG	μINA

Total	Unavailable	94 113	, . ,				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	CONTROLL VIDE VONE LOANS INC												0.00			
31401HH21 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	233 284	1 -77	82.23%	0 \$0.0	NA		NA		NA (NA (NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	5	, ,, ,, ,,					T								
Total	Unavailable	38 43	\$9,203,012.18	91.42%	0 \$0.0	NA		NΑ		NA (NA (NA		0 NA
31401HH70 Total	COUNTRYWIDE HOME LOANS, INC.	26 26	\$4,524,218.02	100%	0 \$0.0) NA	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HH96 Total	COUNTRYWIDE HOME LOANS, INC.	148 148					\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HHA3	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 83		14.66% 85.34%	0 \$0.0 0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 \$0.00) NA) NA
Total		98					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31401HHC9	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 42														
Total		47	\$11,375,341.09	100%	0 \$0.0	D	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0
31401HHD7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	141 123 264	\$5,824,891.02	45.86%	0 \$0.0	NA		NΑ		NA (NA (NA		0 NA
31401HHE5	COUNTRYWIDE HOME LOANS, INC.	317	\$50,218,040.00													
Total	Unavailable	415 732	4 -7 7				\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HHF2	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 177	\$2,716,924.00 \$9,667,958.88													
Total	Chavanatie	224				-	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31401HHG0	COUNTRYWIDE HOME LOANS, INC.	36														
Total	Unavailable	122 158	. , ,				\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HHH8	COUNTRYWIDE HOME LOANS, INC.	15														
Total	Unavailable	112 127					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401ННЈ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	94	1 / /-													
Total	Unavandure	405					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	90	1 /- /													
Total		290	\$26,014,201.39	100%	0 \$0.0	D	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0
31401HHM7	COUNTRY WIDE HOME LOANS, INC. Unavailable	70 129	4 -))					NA	\$0.00	NA (
Total		199	\$30,334,636.33	100%	0 \$0.0	O	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00)
31401HHN5	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 79		30.86% 69.14%	0 \$0.0 0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00	NA (\$0.00	NA (\$0.00	NA NA	\$0.00) NA) NA
Total		115	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ПÌ	0 \$0.00	T	\$0.00		\$0.00		\$0.00		\$0.00	İ
	COUNTRYWIDE HOME LOANS, INC. Unavailable	730	\$159,408,742.46	80.7%	0 \$0.0	NA	\$0.00	NΑ	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	0 NA
Total 31401HHQ8	COUNTRYWIDE HOME LOANS, INC.	902	, , , , , , , , , , , , , , , , , , , ,			Ħ	0 \$0.00		\$0.00	\Box	\$0.00		\$0.00		\$0.00	T
Total	Unavailable	23 25	\$4,086,599.10	94.78%	0 \$0.0	NA		NA		NA (NA (NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	41														
Total	Unavailable	52 93	\$11,011,596.80	60.6%	0 \$0.0	NA		NA		NA (NA (NA		0 NA
31401HHT2	COUNTRYWIDE HOME LOANS, INC.	76											İ			İ
Total	Unavailable	322 398	\$41,857,147.39	80.78%	0 \$0.0	NA	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	0 NA
31401HHU9	COUNTRYWIDE HOME LOANS, INC.	43											İ			
Total	Unavailable	146 189	\$21,076,366.94	76.83%	0 \$0.0	NA		NA		NA (NA (NA		0 NA
31401HHX3	COUNTRYWIDE HOME LOANS, INC.	78	\$9,905,989.00	22.02%	0 \$0.0) NA		NA	\$0.00	NA (
Total	Unavailable	240 318					\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HHY1	COUNTRYWIDE HOME LOANS, INC.	20														
Total	Unavailable	104 124	. , ,				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HHZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	128 308														
Total	CHICAGO CONTROL CONT	436			_		\$0.00 \$0.00	_	\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HJ45	COUNTRYWIDE HOME LOANS, INC.	65	\$9,631,121.07	39.17%	0 \$0.0	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

Total	Unavailable	88 153					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401НЈ78	COUNTRYWIDE HOME LOANS, INC.	112														
Total	Unavailable	116 228	, ,,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HJ86	COUNTRYWIDE HOME LOANS, INC.	20														
Total	Unavailable	108					0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401HJ94	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 319	4-7 - 7													
Total	Chavanaoac	363					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31401HJA1 Total	COUNTRYWIDE HOME LOANS, INC.	24 24			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HJB9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 111 155	\$17,717,683.43	70.87%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	0 NA
31401HJC7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 92 126	\$18,439,352.11	73.75%	0 \$0.00	NA		NA (NA (NA 0		NA (0 NA
31401HJD5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	83 30 113	\$5,946,029.80	29.73%	0 \$0.00	NA		NA (NA (NA C		NA (0 NA
31401HJE3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	100 37 137	\$7,702,999.46	30.81%	0 \$0.00	NA NA	0 \$0.00	NA (NA (NA 0		NA (0 NA
31401HJF0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	135 126 261	\$21,207,385.31 \$23,793,910.85	47.13% 52.87%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (NA 0		NA (0 NA
31401HJG8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 67 72		93.15%	0 \$0.00	NΑ		NA (NA (NAC		NA (0 NA
31401HJH6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 145 221	\$26,846,709.28	66.2%		NA		NA (NA (NA 0		NA (0 NA
31401HJJ2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 39 60	\$2,544,188.94	65.67%	0 \$0.00	NA	0 \$0.00 0 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	0 NA
31401HJL7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 17 20	\$1,925,806.81	87.73%	0 \$0.00	NA		NA (NA (NA 0		NA (0 NA
31401HJM5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 63	\$8,010,252.32	93.74%	0 \$0.00	NΑ		NA (NA (NA 0		NA (0 NA
31401HJN3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 67 76	\$9,091,646.00	86.93%	0 \$0.00	NΑ		NA (NA (NA 0		NA (0 NA
31401HJQ6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 50 80	\$10,141,500.86	68.5%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	0 NA
31401HJR4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 168 201	\$22,012,126.41	83.79%	0 \$0.00	NA		NA (NA (NA 0		NA (0 NA
31401HJS2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 18 20	\$315,000.00 \$2,688,806.50	10.49% 89.51%	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA (\$0.00	NA C		NA (\$0.00	0 NA 0 NA
31401HJV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 402 440	\$5,168,094.00 \$62,846,878.64	7.6% 92.4%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA C	\$0.00	NA (\$0.00	0 NA 0 NA
31401HJW3	COUNTRYWIDE HOME LOANS, INC. Unavailable	93 170 263	\$14,982,728.00 \$31,332,404.33	32.35% 67.65%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA C	\$0.00	NA (\$0.00	0 NA 0 NA
31401HJX1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	80 186 266	\$5,219,141.98 \$12,404,405.98	29.61% 70.39%	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA (\$0.00	NA C	\$0.00	NA (\$0.00	0 NA 0 NA
31401НЈҮ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 187	\$3,546,680.41 \$18,317,635.91	16.22% 83.78%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA C	\$0.00	NA (\$0.00	0 NA 0 NA
Total 31401HJZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 605	\$14,667,945.72 \$138,860,725.23	9.55% 90.45%	0 \$0.00 0 \$0.00	NA NA	\$0.00	NA (\$0.00	NA (\$0.00	NA C	\$0.00	NA (\$0.00	0 NA 0 NA
Total		672	\$153,528,670.95	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		\$0.00	

31401HK27	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	+ / -/													
Total		37					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HK43	COUNTRYWIDE HOME LOANS, INC. Unavailable	28														
Total		53					0 \$0.00	_	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HK76 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 145 174	\$14,241,074.59	83.26%	0 \$0.00	NA		NA		NA		NA		NA		NA
31401HK92	COUNTRYWIDE HOME LOANS, INC. Unavailable	29	\$3,084,068.00	28.33%	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		92					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HKA9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 43	\$7,145,973.29	88.99%	0 \$0.00	NA		NA		NA		NA		NA) NA
31401HKB7	COUNTRYWIDE HOME LOANS, INC. Unavailable	62	1-7 7													
Total		254					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HKC5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 187 227	\$10,201,812.53	82.16%	0 \$0.00	NA		NΑ		NA		NA		NA) NA
31401HKD3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,494,997.00	11.03%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	112 125	\$20,114,986.12 \$22,609,983.1 2				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31401HKE1	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 87	\$14,564,421.78	77.78%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00) NA
Total		115	, , , ,,		П	1 1	0 \$0.00	П	\$0.00	П	0 \$0.00	\Box	\$0.00		0 \$0.00	\Box
31401HKH4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 72 101	\$15,948,703.15	75.17%	0 \$0.00	NA		NA		NA		NA (NA		NA
31401HKL5	COUNTRYWIDE HOME LOANS, INC.	28														
Total	Unavailable	97 125	, , , , , , , , , ,				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401HKM3	COUNTRYWIDE HOME LOANS, INC. Unavailable	96	\$39,680,546.67	70.91%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00) NA
Total		309	,,.,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HKN1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	87 227 314	, -, -,	74.17%	0 \$0.00	NA		NA		NA		NA (NA		NA
31401HKP6	COUNTRYWIDE HOME LOANS, INC.	58		18.52%	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	255 313					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401HKQ4	COUNTRYWIDE HOME LOANS, INC.	112	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7													
Total	Unavailable	912					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00		\$0.00 \$0.00		0 \$0.0 0	
31401HKR2	COUNTRYWIDE HOME LOANS, INC.	63	4				0 \$0.00									
Total	Unavailable	66					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31401HKT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 118														
Total	Chavanable	131	\$22,491,740.94				0 \$0.00		\$0.00		0 \$0.00		\$0.00	-	0 \$0.00	
31401HKW1	COUNTRYWIDE HOME LOANS, INC. Unavailable	132														
Total		154					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HKX9	COUNTRYWIDE HOME LOANS, INC. Unavailable	28	\$4,221,879.46 \$15,780,913.97													
Total		115					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HKY7	COUNTRYWIDE HOME LOANS, INC. Unavailable	92	\$17,467,950.28 \$8,417,059.02													
Total		139	\$25,885,009.30	100%	0 \$0.00	D	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	D
31401HKZ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	139 106														
Total		245					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HL67	COUNTRYWIDE HOME LOANS, INC. Unavailable	67	1 / 1/11111													
Total		73					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HL91	COUNTRYWIDE HOME LOANS, INC. Unavailable	96 144														
Total		240				-	0 \$0.00	-	\$0.00		0 \$0.00	_	\$0.00	-	0 \$0.00	-
31401HLA8	COUNTRYWIDE HOME LOANS, INC. Unavailable	120	4000,000													
	1		1					- 		1	1	- 	1	-	1	-

Total		124	\$20,165,610.91	100%	0 \$0.00	0	\$0.00	ļ	\$0.00		0 \$0.00	(\$0.00		\$0.00	
31401HLB6	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 80	4 / /													
Total	Chavanable	98					\$0.00		\$0.00		5 \$0.00		\$0.00		\$0.00	
31401HLC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 63	1 //	23.67% 76.33%	0 \$0.00 0 \$0.00	NA C	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA NA
Total		89					\$0.00	(\$0.00		\$0.00		\$0.00	(\$0.00	
31401HLF7	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 170														
Total		206	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31401HLG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 113	\$10,280,859.43	59.7%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		188					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\Box
31401HLH3	COUNTRYWIDE HOME LOANS, INC. Unavailable	93 119	\$16,695,843.53	80.26%	0 \$0.00	NAC		NA (NA		NA (NA (NA
Total 31401HLJ9	COUNTRYWIDE HOME LOANS, INC.	34	, ,,,,,			П										\Box
Total	Unavailable	64	\$9,868,026.66	64.67%	0 \$0.00	NAC		NA (NA		NA (NA () NA
31401HLK6	COUNTRYWIDE HOME LOANS, INC.	153														
Total	Unavailable	692 845	\$129,279,168.92	84.47%	0 \$0.00	NAC		NA (NA		NA (NA () NA
31401HLL4	COUNTRYWIDE HOME LOANS, INC.	122	\$8,155,567.00													
Total	Unavailable	285 407	\$19,276,937.64 \$27,432,504.64		_		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HLM2	COUNTRYWIDE HOME LOANS, INC.	92	4-7- 7													
Total	Unavailable	298 390					\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401HLN0	COUNTRYWIDE HOME LOANS, INC.	70														
Total	Unavailable	184 254	, , , , , , , , , , , ,				\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401HLP5	COUNTRYWIDE HOME LOANS, INC. Unavailable	142 611	4- / - /													
Total	Ollavalidule	753					\$0.00		\$0.00		\$0.00 \$0.00		\$0.00		\$0.00	
31401HLR1	COUNTRYWIDE HOME LOANS, INC. Unavailable	41	4 - 7 7													
Total	Children Children	140	, ,,		_		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31401HLX8	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 39														
Total		59	, ,,,,,,			П	\$0.00	T	\$0.00		\$0.00		\$0.00		\$0.00	\Box
31401HLY6	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 124	\$22,825,118.47	63.83%	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		193	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$1,061,869.68	92.3%		NAC	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00) NA
Total 31401HM33	Unavailable	4			0 \$0.00		\$0.00		\$0.00	Ш	\$0.00		\$0.00		\$0.00	
Total	Chavanable	4					\$0.00		\$0.00		5 \$0.00		\$0.00		\$0.00	
31401HM58	COUNTRYWIDE HOME LOANS, INC. Unavailable	87 74	* -,,-													
Total		161					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31401HM82	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 71	1 //													
Total		84	, ,, ,, ,,				\$0.00	T	\$0.00		\$0.00		\$0.00		\$0.00	П
31401HM90	COUNTRYWIDE HOME LOANS, INC. Unavailable	89 179	\$33,470,869.77	68.15%	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		268					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	248	\$36,133,984.11	86.39%	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00) NA
Total 31401HMJ8	COUNTRYWIDE HOME LOANS, INC.	290					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Total	Unavailable	108 188	\$9,755,442.24	57.47%	0 \$0.00	NAC		NA		NA		NA (NA () NA
	COUNTRYWIDE HOME LOANS, INC.	20	, ,, ,					T					Ĭ T		İ	П
Total	Unavailable	61	\$11,466,399.10	78.98%	0 \$0.00	NAC		NA		NA		NA (NA () NA
	COUNTRYWIDE HOME LOANS, INC.	30														
Total	Unavailable	82 112	\$13,155,209.70	72.64%	0 \$0.00	NAC		NA (NA		NA (NA (NA
	COUNTRYWIDE HOME LOANS, INC.	100														
	1	1 100	1,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 2.00		1		1.5.00	1 1	1 - 5.00		1		1	1

Total	Unavailable	165 265					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401HMN9	COUNTRYWIDE HOME LOANS, INC.	76	\$9,969,909.90	30.88%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00) NA
Total	Unavailable	172 248	\$22,315,573.05 \$32,285,482.95				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HMO2	COUNTRYWIDE HOME LOANS, INC.	4	\$475,989.00	3.64%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NAI	\$0.00	NA	\$0.00) NA
Total	Unavailable	82 86	\$12,612,371.27	96.36%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
31401HMS8	COUNTRYWIDE HOME LOANS INC	21	\$3,976,746.00													İ
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50	\$8,531,727.67	68.21%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	0 NA
Total		71	, ,,			П	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\top
31401HMV1	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 37	\$8,196,575.53	68.52%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	0 NA
Total		62					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31401HMW9	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 338	\$9,854,864.81 \$57,850,360.11													
Total		395	\$67,705,224.92	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	軐
31401HMX7	COUNTRYWIDE HOME LOANS, INC. Unavailable	130 214	\$8,648,060.00 \$14,413,579.92													
Total	one variable	344	, , -,-				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31401HMY5	COUNTRYWIDE HOME LOANS, INC.	82 199	\$7,962,823.54 \$19,649,986.12													
Total	Unavailable	281	\$19,649,986.12 \$27,612,809.66	-	_		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31401HN24	COUNTRYWIDE HOME LOANS, INC.	9		59.85%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00) NA
Total	Unavailable	5 14					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401HN40	COUNTRYWIDE HOME LOANS, INC.	7														
Total	Unavailable	38 45					0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401HN73	COUNTRYWIDE HOME LOANS, INC.	14	\$2,033,739.00	34.02%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00) NA
Total	Unavailable	21 35	\$3,944,506.00	65.98%	0 \$0.00	NA		NAC		NA		NA (NA (0 NA
31401HN81	COUNTRYWIDE HOME LOANS, INC.	22		İ	1	П										1
Total	Unavailable	3 25	\$720,800.00	18.24%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	0 NA
	COLDITIONING HOME LOANS INC															
31401HN99	COUNTRYWIDE HOME LOANS, INC. Unavailable	17	\$3,059,135.00	90.9%	0 \$0.00	NA		NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	0 NA
Total		19					0 \$0.00				\$0.00		\$0.00		\$0.00	
31401HNB4	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 159														
Total		184	\$11,297,369.28	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00	H	\$0.00	1
31401HNC2	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 166		12.86% 87.14%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00) NA) NA
Total		192					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31401HNG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 118	4-),													
Total		164					0 \$0.00	_	\$0.00		\$0.00		\$0.00		\$0.00	
31401HNH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 102	\$5,792,794.00 \$9,096,479.56													
Total	Unavaliable	166		-	_		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31401HNJ7	COUNTRYWIDE HOME LOANS, INC.	74		40.44%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00) NA
Total	Unavailable	112 186	\$6,053,205.58 \$10,163,860.7 5				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401HNK4	COUNTRYWIDE HOME LOANS, INC.	16														
Total	Unavailable	69 85	. , . ,				0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HNL2	COUNTRYWIDE HOME LOANS, INC.	32	\$5,554,871.00	36.23%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00) NA
Total	Unavailable	56 88	\$9,778,097.75	63.77%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
31401HNM0	COUNTRYWIDE HOME LOANS, INC.	156														
Total	Unavailable	373 529	\$69,954,752.97	73.28%	0 \$0.00	NA		NA		NA (NA (NA (0 NA
	COUNTRYWINE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,													
31401HNN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	134 224	\$8,931,679.49 \$15,376,496.10	63.26%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	0 NA
Total		358	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31401HNP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	80 238	\$23,504,001.58	75.09%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	0 NA
Total		318	\$31,300,316.58	100%	0 \$0.00	H	0 \$0.00	0	\$0.00		\$0.00		\$0.00	H	\$0.00	뮈
31401HNQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 27	\$3,468,678.33 \$6,259,255.63													
Total		42					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	

31401HNR9	COUNTRYWIDE HOME LOANS, INC.	19	1 / /													
Total	Unavailable	115 134	,,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401HNS7	COUNTRYWIDE HOME LOANS, INC.	52														
Total	Unavailable	443 495					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
31401HNT5 Total	Unavailable	87 87	1 -/- /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401HNV0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 75 116	\$13,358,617.11	65.68%	\$0.00	NΑ		NA) NA		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	107 162	\$18,422,043.00 \$30,708,337.11	37.5%	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total 31401HP30	COUNTRYWIDE HOME LOANS, INC.	269	, , , , , , , , , , , , , , , , , , , ,	İ			0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00	П
Total	Unavailable 	71 94					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401HP48 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 221 255	\$51,061,283.99	87.58%	\$0.00	NA		NA) NA (NA		NA		NA
31401HP55 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 61	\$8,414,911.63	93.79%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31401HP71	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 54	\$4,779,154.00 \$10,011,843.03	32.31% 67.69%	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total 31401HPB2	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	, , ,	54.28%	\$0.00	NA		NA) NA (NA (NA) NA
Total 31401HPD8	COUNTRYWIDE HOME LOANS, INC.	21 7		100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
Total	Unavailable	17 24	\$3,856,675.00 \$5,263,225.39	73.28% 100%	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA
31401HPF3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 15 52	\$3,328,219.99	35.34%	\$0.00	NΑ		NA) NA (NA		NA		NA
31401HPH9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 12 29	\$2,122,195.71	43.01%	\$0.00	NΑ		NA) NA		NA (NA		NA
31401HPJ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 15	\$3,994,146.72 \$2,515,245.04	61.36% (38.64% (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00	NA
Total 31401HPK2	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 64	\$1,522,420.00	14.17%	\$0.00	NA		NA) NA (NA (NA) NA
Total	Chavanable	78				_	0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HPL0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 91 122	\$11,548,264.81	74.09%	\$0.00	NΑ		NA) NA		NA		NA		NA
31401HPP1	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 323	\$11,105,648.13	16.96%	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (0 \$0.00	NA (NA	0 \$0.00) NA
Total		392	,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HPT3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	81 107	\$11,655,940.68	79.67%	\$0.00	NA		NA) NA		NA		NA) NA
31401HPU0	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 88	\$3,615,019.94 \$7,904,676.67	31.38% 68.62%	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		128					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HPV8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 56 68	\$10,299,050.36	82.35%	\$0.00	NΑ		NA) NA		NA (NA		NA
31401HPW6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 63 92	\$11,793,257.00	70.48%	\$0.00	NA		NA) NA		NA		NA) NA
31401HPX4	COUNTRYWIDE HOME LOANS, INC. Unavailable	262 354	\$38,414,844.20	37.22%	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		616	\$103,218,306.63	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00)
31401HPY2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	103 168 271		62.57%	\$0.00	NA		NA) NA		NA (NA) NA
31401HPZ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 153														

Total		222	\$22,049,120.79	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	—
31401HQ21	COUNTRYWIDE HOME LOANS, INC. Unavailable	151 558														
Total	Shavandos.	709					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HQ39	COUNTRYWIDE HOME LOANS, INC. Unavailable	123 249														
Total		372					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HQ47	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 155														
Total	Chavanabac	227	\$22,253,702.39				\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HQ54	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 269														
Total		354					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HQ62	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 148	\$3,482,076.00 \$19,361,080.73													
Total	Chavanabac	175					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HQ70	COUNTRYWIDE HOME LOANS, INC. Unavailable	79 370	, ,,													
Total	Chavanabac	449					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HQ88	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	4 - /													
Total	One variable	38					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HQC9	COUNTRYWIDE HOME LOANS, INC. Unavailable	9														
Total	Guivandos	32					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HQN5	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 12	4.0.,000.00													
Total	Chavanabac	16					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HQQ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	86 146	7 75 755 515 5													
Total	Chityandole	232					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HQR6	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 48														
Total	Unavanable	80					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HQT2	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 128	4 //													
Total	Unavanable	138					\$0.00	_	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HQW5	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 67		26.06%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA
Total	Unavanable	88					\$0.00	_	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HQX3	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 75														
Total	Chievaniose	110					\$0.00		\$0.00		0 \$0.00		\$0.00	_	0 \$0.00	
31401HQY1	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 84														
Total	Chievanio de Chiev	131					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HQZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 45														
Total		63					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HR20	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 54														
Total		72					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	_
31401HR38	COUNTRYWIDE HOME LOANS, INC. Unavailable	156 476														
Total	Shavandos	632					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HR46	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 231	4-7 -7													
Total	One variable	271					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HR53	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 794	4 -7 7 1-													
Total		864					5 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HRA2	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 37														
Total	One variable	54					\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HRQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 51														
Total	Onevendore	66					\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31401HRR5	COUNTRYWIDE HOME LOANS, INC.	49														
Total	Unavailable	145 194		$\overline{}$			\$0.00 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-
	 				H	H		-	-	\square	-	-	1	\vdash	+	Н

31401HRU8	COUNTRYWIDE HOME LOANS, INC.	43	1-)													
Total	S. M. Valley	184					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HRV6	COUNTRYWIDE HOME LOANS, INC.	69	1 -))													
Total	Unavailable 	232					0 \$0.00		\$0.00 \$0.0 0		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31401HRW4	COUNTRYWIDE HOME LOANS, INC.	82														
Total	Unavailable	191 273	\$10,468,351.61 \$14,960,950.61				0 \$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401HRX2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,244,826.00	20.32%	0 \$0.00	NA	0 \$0.00	NΔ	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	n \$0.00) NA
	Unavailable	122 152	\$20,570,516.66	79.68%	0 \$0.00	NA		NA		NA		NA (NA		NA
Total																
31401HRY0	COUNTRYWIDE HOME LOANS, INC. Unavailable	183 639	\$113,316,952.69	80.21%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00) NA
Total		822	\$141,271,703.86	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	4
31401HRZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	131 333	\$8,771,429.00 \$22,033,244.33													
Total		464					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HS29	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	\$6,890,020.00 \$75,262,639.00													
Total	Unavariable	365					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HS60	COUNTRYWIDE HOME LOANS, INC.	39														
Total	Unavailable	153 192					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31401HS78	COUNTRYWIDE HOME LOANS, INC.	22														
Total	Unavailable	100 122	\$9,801,743.00	82.64%	0 \$0.00	NA		NA		NA		NA		NA) NA
31401HSB9	COUNTRYWIDE HOME LOANS, INC.	81	\$7,900,560.00			П				П		\Box				\Box
	Unavailable	205	\$20,515,325.51	72.2%	0 \$0.00	NA		NA		NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			, .,			Ш					0 \$0.00		\$0.00		0 \$0.00	
31401HSD5	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 272	\$27,000,165.53	84.3%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		323	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HSE3	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$2,881,353.83 \$22,275,759.28													
Total		257					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20														
Total	Unavaliable	79					0 \$0.00		\$0.00 \$0.0 0		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31401HSL7	COUNTRYWIDE HOME LOANS, INC.	6		3.67%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	129 135	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31401HSR4	COUNTRYWIDE HOME LOANS, INC.	94	\$12,780,122.10	15.02%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	499 593	\$72,321,579.00	84.98%	0 \$0.00	NA		NA		NA		NA		NA) NA
31401HSS2	COUNTRYWIDE HOME LOANS, INC.	52														
Total	Unavailable	102 154	\$9,277,201.71	66.56%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.0 0) NA
	COUNTRY WITH WOMEN ON WE															
31401HST0	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 55	\$9,722,305.37	76.16%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00) NA
Total		74				П	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	П
31401HSU7	COUNTRYWIDE HOME LOANS, INC. Unavailable	92 377														
Total		469	\$45,937,642.45	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HSV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	84 254	1-)													
Total		338	, , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HSW3	COUNTRYWIDE HOME LOANS, INC.	211	\$37,421,895.52													
Total	Unavailable 	1,326 1,537					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31401HSX1	COUNTRYWIDE HOME LOANS, INC.	176														
Total	Unavailable	416 592	\$26,710,199.29	70.01%	0 \$0.00	NA		NA		NA		NA		NA		NA
31401HSY9	COUNTRYWIDE HOME LOANS, INC.	94														
Total	Unavailable	473 567	\$89,697,328.87	84.33%	0 \$0.00	NA		NA (NA		NA (NA) NA
	COUNTRYWIDE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,													
31401HSZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 115	\$14,916,123.94	77.79%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00) NA
Total		148					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HTG7	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 15														
\vdash		1	1	2		1	1 20.00		1 20.00	1	1 20.00		1 20.00	1 1	1 30.00	1

Total		30	\$5,049,722.68	100%	0 \$0.0	D	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	— —
31401HTJ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 66	, , , ,,,,,,,,													
Total	COLINERNALIDE HOME LOANS INC	76	, , , ,			İ	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	\Box
31401HTQ5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	174 235	\$25,946,745.63	75.89%	0 \$0.00	NA		NA		NA		NA		NA) NA
31401HTR3	COUNTRYWIDE HOME LOANS, INC.	58	, , , , , , ,													
Total	Unavailable	99 157	\$8,949,511.24	62.82%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
31401HTS1	COUNTRYWIDE HOME LOANS, INC.	13 47														
Total	Unavailable	60			_	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401HTT9	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 110	1 //													
Total		126	, ,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HTU6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	136 518 654	\$102,973,951.78	80.51%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	77	\$13,665,525.00	21.23%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA (0 \$0.00	NA (0 \$0.00	NA (0 \$0.00) NA
Total	Unavailable	275 352					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401HTW2	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 82	\$561,664.00 \$12,673,562.18													
Total	Cildvaliatie	87					0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 21	\$1,435,390.00	95.1%	0 \$0.00	NA		NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Transible	22	, , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401J2Y3 Total	Unavailable	318 318					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401J2Z0	FLAGSTAR BANK, FSB Unavailable	6 246	\$24,084,703.14	97.72%	0 \$0.00	NA								NA	0 \$0.00) NA
Total		252					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401J3A4 Total	FLAGSTAR BANK, FSB Unavailable	344 345	\$71,061,469.07	99.8%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA (NA		NA
	Unavailable	122														
Total		122					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401J3C0 Total	Unavailable	118 118					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31401J3D8 Total	Unavailable	88					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401J3E6	Unavailable	242			_) NA	0 \$0.00	NA		NA (0 \$0.00	NA (\$0.00	NA (0 \$0.00) NA
Total	[[[]	242	, , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401J3F3 Total	Unavailable	125 125	\$26,149,035.03 \$26,149,035.03				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401J3G1 Total	Unavailable	453 453	\$99,367,614.01 \$99,367,614.01		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401J3H9	Unavailable	39					0 \$0.00									
Total 31401J3J5	Unavailable	39	\$7,408,463.13 \$61,137,796.49				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total		299					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401J3K2 Total	Unavailable	109 109					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401J3L0 Total	Unavailable	69 69			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	FLAGSTAR BANK, FSB	2								П						
Total	Unavailable	94 96	\$16,406,478.19	98.45%	0 \$0.00	NA		NΑ		NA		NA		NA) NA
31401J3P1	Unavailable	140					0 \$0.00									
Total 31401J3Q9	Unavailable	232					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	- STATE STATE OF THE STATE OF T	232					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401J3R7 Total	Unavailable	87 87	\$16,186,287.72 \$16,186,287.72			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	
31401J3S5	Unavailable	203					0 \$0.00	_								
Total	 	203	\$36,003,634.32	100%	0 \$0.00	וו	0 \$0.00	Ш	0 \$0.00	1 1	0 \$0.00	<u> </u>	\$0.00		0 \$0.00	4—

21 401 1272	(Tanadah)	177	#27 C21 012 41	1000/	0 00 0	ONA	0 \$0.00	NI A	0 60 00	I I	0 60 00	N/A/	0 60 00	NA		OLNIA
31401J3T3 Total	Unavailable	177	\$27,621,812.41 \$27,621,812.41				0 \$0.00 0 \$0.00		0 \$0.0 0		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31401J3U0 Total	Unavailable	347 347	\$19,990,375.66 \$19,990,375.66				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401J3V8 Total	Unavailable	108 108	\$22,014,844.21 \$22,014,844.21				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401J3W6 Total	Unavailable	14 14					0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	-	0 \$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	
31401J3X4 Total	 Unavailable 	52 52					0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401J3Y2 Total	Unavailable	65 65	\$10,592,718.93	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA) NA		NA (NA		0 NA
31401J3Z9 Total	Unavailable	20 20					0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401J4A3	FLAGSTAR BANK, FSB Unavailable	5 34	4 /													
Total 31401J4B1	Unavailable	39 57	\$5,702,103.14	100%	0 \$0.0	0 NA		NA		NA (NA (NA (0 NA
Total 31401J4C9	Unavailable	57	\$6,576,762.87	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NA (NA (NA (0 NA
Total 31401J4D7	Unavailable	39 11					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00	
Total 31401J4E5	Unavailable	11 154	\$2,039,360.68 \$28,642,133.35				0 \$0.00 0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
Total 31401J4F2	Unavailable	154	\$28,642,133.35	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	0
Total		26	\$1,693,932.40	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00) (0 \$0.00	0
31401J4G0 Total	Unavailable	13 13	\$2,040,458.58	100%	0 \$0.0	0	0 \$0.00 0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	0
31401J4H8 Total	Unavailable	30 30		100%	0 \$0.0	0	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	0
31401J4J4 Total	Unavailable	53 53					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401J4K1 Total	Unavailable 	168 168					0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401J4L9 Total	Unavailable	319 319					0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401J4M7 Total	Unavailable	139 139					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401J4N5 Total	Unavailable	188 188					0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401J4P0 Total	Unavailable	106 106					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401J4Q8 Total	Unavailable	87 87	\$13,559,640.91 \$13,559,640.91				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	
31401J4R6	FLAGSTAR BANK, FSB Unavailable	1 151	\$8,197,730.42	99.32%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total 31401J4S4	Unavailable	152 97	\$13,929,849.58	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$ 0.00	
Total 31401J4T2	Unavailable	97					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00	
Total 31401J4U9	Unavailable	88 265	\$16,049,511.22	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	0
Total		265	\$54,925,858.81	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	0
31401J4V7 Total	Unavailable	122 122		100%	0 \$0.0	0	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		0 \$0.00) (0 \$0.00	0
31401J4W5 Total	Unavailable	204 204	\$20,260,183.11	100%	0 \$0.0	0	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	0
31401J4X3 Total	Unavailable	135 135		100%	0 \$0.0	0	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	0
31401J4Y1 Total	Unavailable	130 130					0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401J4Z8	Unavailable	138	\$23,583,857.24	100%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00) NA

Total		138	\$23,583,857.24	100%	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	<u> </u>
31401J5A2 Total	Unavailable	110 110					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401J5B0 Total	Unavailable 	346 346	\$68,894,145.23 \$ 68,894,145.23				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401J5C8 Total	Unavailable	82 82	\$16,490,897.08	100%	0 \$0.00) NA	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 NA
31401J5D6	FLAGSTAR BANK, FSB	1 196	40-,000.00													
Total	Unavailable	196 197	\$12,793,970.89 \$12,825,970.89				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31401J5E4 Total	Unavailable	451 451	\$84,240,002.76 \$84,240,002.76				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401J5F1 Total	Unavailable	61 61	\$12,525,763.15 \$12,525,763.15				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401J5G9 Total	Unavailable	247 247	\$17,095,050.77 \$17,095,050.77		_		\$0.00 \$ 0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401J5H7 Total	Unavailable	91 91	\$15,703,324.36 \$15,703,324.36				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401J5J3 Total	Unavailable	66 66					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401J5K0 Total	Unavailable	145 145	\$14,254,137.26 \$14,254,137.26				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401J5L8 Total	Unavailable	189 189	\$31,698,295.36 \$31,698,295.36				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401J5M6 Total	Unavailable	99			0 \$0.00 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401J5N4 Total	Unavailable	342 342	\$52,456,462.11 \$52,456,462.11				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401J5P9 Total	Unavailable	78 78					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401J5Q7 Total	Unavailable	65 65					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401J5R5 Total	Unavailable	88	1 -/- /	100% 100%	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$ 0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.0 0	
31401J5S3 Total	Unavailable	135 135			_		\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401J5T1 Total	Unavailable	144 144					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401J5U8 Total	Unavailable	353 353	\$65,666,746.54 \$65,666,746.54				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401J5V6 Total	Unavailable	191 191	\$38,591,787.78 \$38,591,787.78				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401J5W4 Total	Unavailable	218 218					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.0 0	$\overline{}$
31401J5X2 Total	Unavailable	116 116	4 -//-				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401J5Y0 Total	Unavailable	50 50					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401J5Z7 Total	Unavailable	33 33					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401J6A1 Total	Unavailable	33 33					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401J6B9 Total	Unavailable	28 28					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401J6C7 Total	Unavailable	27 27					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401J6D5 Total	Unavailable	127 127	\$8,509,679.02 \$8,509,679.02				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401J6E3 Total	Unavailable 	76 76					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401J6G8	Unavailable	99					\$0.00									
Total		99					\$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00	_	\$0.00	
31401Ј6Н6	FLAGSTAR BANK, FSB	6	\$390,741.00	4.17%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00) NA

Total	Unavailable	144 150					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401J6J2 Total	Unavailable	79 79					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401J6K9	FLAGSTAR BANK, FSB Unavailable	1 30					0 \$0.00 0 \$0.00									
Total 31401J6M5	FLAGSTAR BANK, FSB	31 1	\$1,745,394.2 3 \$80,000.00				\$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
Total	Unavailable	59 60	\$3,719,200.19	97.89%	0 \$0.00	NA		NA (NA (NA (NA () NA
31401J6N3 Total	Unavailable	53 53					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31401J6P8 Total	Unavailable	25 25					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31401J6Q6 Total	Unavailable	25 25					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31401J6S2 Total	Unavailable	94 94					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31401J6U7 Total	Unavailable	41 41	1 /2 2/ 21				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31401J6V5 Total	Unavailable	173 173					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401J6W3 Total	Unavailable	7 7					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401J6X1 Total	Unavailable	277 277					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401J6Y9 Total	Unavailable	24 24					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401J7A0 Total	Unavailable	15 15					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401J7B8 Total	Unavailable	34 34					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31401J7C6 Total	FLAGSTAR BANK, FSB Unavailable	3 26 29	\$4,312,104.71	86.41%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (NA (NA () NA
31401J7D4 Total	Unavailable	215 215	\$41,938,176.38	100%	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA () NA
31401J7E2 Total	Unavailable	19 19	\$3,208,141.47	100%	0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA () NA
31401J7F9 Total	Unavailable	14	\$1,060,748.99	100%	0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA () NA
31401J7G7 Total	Unavailable	22	\$4,035,271.69	100%	0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (İ	NA (NA (NA () NA
31401J7H5	Unavailable	108	\$14,566,152.83	100%	0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA () NA
Total 31401J7K8	Unavailable	287	\$16,578,581.66	100%	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (NA () NA
Total 31401J7L6	Unavailable	503	\$85,865,404.30	100%	0 \$0.00) NA	0 \$0.00	NA (NA (NA (\$0.00	NA (\$0.00) NA
Total 31401J7M4	FLAGSTAR BANK, FSB	3	\$489,000.00	0.64%	0 \$0.00) NA		NA (NA (NA (NA () NA
Total	Unavailable 	501 504	, ,, ,,	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	D
31401JG28 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	16 12 28	\$2,654,500.00	40.91%	0 \$0.00	NA		NA (NA (NA (NA (NA
31401JGN2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	186 10	\$2,182,110.00	5.4%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00) NA
Total 31401JGP7	FIRST HORIZON HOME LOAN CORPORATION	196	\$1,800,479.16	100%	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA () NA
Total 31401JGQ5	FIRST HORIZON HOME LOAN CORPORATION	10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
Total 31401JGS1	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,148,621.38	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	D
Total	Unavailable	2	\$278,300.00	10.16%	0 \$0.00	NA		NA (NA (NA		NA () NA
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31401JGU6 Total	FIRST HORIZON HOME LOAN CORPORATION	65 65					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31401JGV4 Total	FIRST HORIZON HOME LOAN CORPORATION	9	4 //	-			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401JGW2 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25 3	\$225,466.22	6.59%	0 \$0.00	NA		00 NA		NA		NA 0		NA () NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	126	\$20,764,886.78 \$1,056,695.48	95.16%	0 \$0.00) NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total 31401JGY8	FIRST HORIZON HOME LOAN CORPORATION	133		100%	0 \$0.00)	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00	
Total	Unavailable 	2 29	, , , , , , , , , , , , , , , , , , , ,	100%	0 \$0.00)	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	
31401JGZ5 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	22 2 24	,	8.78%	0 \$0.00	NA		00 NA		NA		NA 0		NA (NA
31401JH27 Total	Unavailable	15 15			_	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	_
31401JH35 Total	Unavailable	30 30	\$3,190,062.85 \$3,190,062.85				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401JH43 Total	Unavailable	31 31	\$4,282,944.01 \$4,282,944.01		_		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401JH50 Total	Unavailable	233 233	\$34,643,419.36 \$34,643,419.36				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401JH68 Total	Unavailable 	59 59		100%	0 \$0.00		0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	
31401JH76 Total	Unavailable 	23 23	\$4,063,921.39	100%	0 \$0.00)	0 \$0.	00	0 \$0.00 0 \$0.0 0		\$0.00	0	\$0.00	(\$0.00	
31401JH84 Total	Unavailable	39 39	, , , , , , ,	100%	0 \$0.00)	0 \$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	
31401JH92 Total	Unavailable	87 87	\$10,906,709.99 \$10,906,709.99	100%	0 \$0.00)	0 \$0.	00	0 \$0.00 0 \$0.0 0		0 \$0.00	0	\$0.00	(\$0.00	
31401JHG6 Total	Unavailable	42 42	\$2,515,315.98	100%	0 \$0.00)	0 \$0.0	00	0 \$0.00 0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00	
31401JHH4 Total 31401JHJ0	Unavailable Unavailable	52 52 36	\$3,137,925.02	100%	0 \$0.00)	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	
Total 31401JHK7	Unavailable	36 246	4 / 2 /2 2	100%	0 \$0.00)	0 \$0.0	00	0 \$0.00 0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	
Total 31401JHL5	Unavailable	246 438		100%	0 \$0.00)	0 \$0.	00	0 \$0.00 0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00	
Total 31401JHM3	Unavailable	438		100%	0 \$0.00)	0 \$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00	
Total	Unavailable		\$172,049,591.45 \$45,060,551.27	100%	0 \$0.00)	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00	
Total 31401JHP6	Unavailable	269 400	\$63,936,939.76	100%	0 \$0.00) NA		00 NA	0 \$0.00 0 \$0.00	NA		NA 0		NA () NA
	Unavailable	400 125	\$17,546,178.80	100%	0 \$0.00) NA		00 NA		NA		NA 0		NA () NA
Total 31401JHR2	Unavailable	111	\$17,546,178.80 \$13,692,815.07	100%	0 \$0.00) NA		00 NA		NA		NA 0		NA () NA
Total 31401JHS0 Total	Unavailable	36 36		100%	0 \$0.00) NA	0 \$0.0 0 \$0.0 0 \$0 .0	00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00) NA
31401JHT8 Total	Unavailable	16 16	\$1,465,818.65	100%	0 \$0.00) NA	Ť	00 NA		NA		NA 0		NA (i –) NA
31401JHU5 Total	Unavailable	19 19	\$1,740,331.03	100%	0 \$0.00) NA		00 NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA () NA
31401JHV3 Total	Unavailable	44 44	\$6,870,418.83	100%	0 \$0.00) NA		00 NA	0 \$0.00 0 \$0.0 0	NA		NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31401JHW1 Total	Unavailable	112 112					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401JHX9 Total	Unavailable	316 316					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
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31401JHY7 Total	Unavailable	75 75	\$10,034,003.39 \$10,034,003.39				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00			\$0.00	
31401JHZ4 Total	Unavailable	63 63					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00	NA 0 \$0.		\$0.00	
31401JJ25 Total	Unavailable T	45 45		100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0.		\$0.00	
	Unavailable	79 79	\$5,524,861.42	100%	0 \$0.0	0 NA		NA) NA		NA 0 \$0.	00 NA 0) NA
	Unavailable	54 54	\$3,679,115.64	100%	0 \$0.0	0 NA		NA) NA		NA 0 \$0.	00 NA 0) NA
31401JJ58	Unavailable	33	\$2,276,856.13	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00) NA
	Unavailable	33 37	\$2,275,841.86	100%	0 \$0.0	0 NA		NA) NA		NA 0 \$0.	00 NA 0) NA
	Unavailable	37 66	\$3,971,577.35	100%	0 \$0.0	0 NA		NA) NA		NA 0 \$0.	00 NA 0) NA
Total 31401JJ82	Unavailable	66	\$7,931,908.17	100%	0 \$0.0	0 NA		NA) NA		NA 0 \$0.	00 NA 0) NA
Total 31401JJ90	Unavailable	37 85					0 \$0.00 0 \$ 0.00	NA) NA	0 \$0.00 0 \$0.00	NA 0 \$0.0		\$0.00 \$0.00	
Total 31401JJA7	Unavailable	200	\$16,712,107.37 \$28,173,701.74				0 \$0.00		0 \$0.00		\$0.00 0 \$0.00	0 \$0. NA 0 \$ 0.		\$0.00 \$0.00	
Total 31401JJB5	Unavailable	200	\$28,173,701.74 \$18,963,869.47				0 \$0.0 0		0 \$0.00		\$0.00	0 \$0.0 NA 0 \$0.0		\$0.00	
Total	Unavailable	132	\$18,963,869.47 \$15,244,923.24	100%	0 \$0.0	0	0 \$0.00		0 \$0.00)	0 \$0.00		0	\$0.00	
Total	Unavailable	102 102 205		100%	0 \$0.0	0	0 \$0.00		0 \$0.00)	0 \$0.00		0 0	\$0.00	
Total		205	\$30,026,884.10	100%	0 \$0.0	0	0 \$0.00		0 \$0.00)	0 \$0.00	0 \$0.	0 0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	189 190	,,	99.65%	0 \$0.0	0 NA		NA		NA		NA 0 \$0.	00 NA 0		NA
31401JK56 Total	Unavailable	123 123	\$20,248,517.15 \$20,248,517.15				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00	NA 0 \$0.		\$0.00 \$0.00	
31401JK64 Total	Unavailable	32 32					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00	1 1		\$0.00 \$0.00	_
31401JKA5 Total	Unavailable	409 409	\$76,868,791.53 \$ 76,868,791.53				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00	NA 0 \$0.0 0 \$0.		\$0.00 \$0.00	_
31401JKB3 Total	Unavailable	464 464	\$92,573,183.74 \$92,573,183.74				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00	NA 0 \$0.		\$0.00 \$0.00	
31401JKC1 Total	Unavailable	360 360	\$70,009,708.34 \$ 70,009,708.34				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 \$0.00	NA 0 \$0.		\$0.00	_
31401JKD9 Total	Unavailable	282 282	\$51,111,685.27 \$51,111,685.27				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00	NA 0 \$0.0		\$0.00 \$0.00	_
	Unavailable	65 65	\$11,015,324.11	100%	0 \$0.0	0 NA		NA) NA		NA 0 \$0.	00 NA 0) NA
	Unavailable	40 40	\$7,093,556.01	100%	0 \$0.0	0 NA		NA) NA		NA 0 \$0.	00 NA 0) NA
	Unavailable	70 70	\$12,237,004.65	100%	0 \$0.0	0 NA		NA) NA		NA 0 \$0.	00 NA 0) NA
	Unavailable	58 58	\$7,557,950.31	100%	0 \$0.0	0 NA		NA) NA		NA 0 \$0.	00 NA 0) NA
31401JKK3	Unavailable	37	\$3,103,368.79	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00) NA
	Unavailable	21	\$3,537,008.07	100%	0 \$0.0	0 NA		NA) NA	-	NA 0 \$0.	00 NA 0	1) NA
	Unavailable	139	\$24,790,096.55	100%	0 \$0.0	0 NA		NA) NA		NA 0 \$0.	00 NA 0) NA
	Unavailable	139 202	\$34,855,216.21	100%	0 \$0.0	0 NA		NA) NA		NA 0 \$0.	00 NA 0) NA
Total 31401JKP2	Unavailable	202 225	\$34,855,216.21 \$36,779,768.56				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	0 \$0. NA 0 \$0.		\$0.00 \$0.00	
Total	Unavailable	225 141	\$36,779,768.56 \$23,251,035.62	100%	0 \$0.0	0	0 \$0.00		0 \$0.00)	0 \$0.00		0 0	\$0.00	
Total		141	\$23,251,035.62				0 \$0.00	-	0 \$0.00	-	0 \$0.00	 		\$0.00	_

31401JKR8 Total	Unavailable	31 31					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401JKS6 Total	Unavailable	24 24	\$3,823,572.95 \$3,823,572.95				0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401JKT4	Unavailable	13		İ		1 1	0 \$0.00									\Box
Total		13					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31401JKU1 Total	Unavailable	12 12					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401JKV9 Total	Unavailable	36 36					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31401JKW7 Total	Unavailable	70 70					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401JKX5 Total	Unavailable	61 61	\$8,859,910.52 \$8,859,910.52				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31401JKY3 Total	Unavailable	38 38					0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31401JKZ0 Total	Unavailable	37 37					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401JL22 Total	Unavailable	64 64					0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31401JL30	WEBSTER BANK Unavailable	2 75	\$315,687.76	2.59%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00) NA (\$0.00	NA (\$0.00	NA (\$0.00) NA
Total 31401JL55	Unavailable	77 99	\$12,209,800.57	100%	0 \$0.0	0	\$0.00 \$0.00 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	D
Total		99	\$15,672,647.79	100%	0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	D
31401JL63 Total	Unavailable	82 82	\$12,967,860.65 \$12,967,860.65				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401JL71 Total	Unavailable	76 76					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401JL89 Total	Unavailable	87 87	4 , - ,		_		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401JL97 Total	Unavailable	89 89	4 - 7 7				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	21 24	\$5,237,973.36	60.4%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00) NA
Total 31401JLX4	UNION FEDERAL BANK OF INDIANAPOLIS	45 5			1		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\Box
Total	Unavailable	9	\$1,179,786.08	66.05%	0 \$0.0	0 NA		NA (NA (NA (NA () NA
31401JLZ9	WEBSTER BANK	2	\$353,712.95													
Total	Unavailable	87 89	1 /2 /2 /2				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401JMA3	WEBSTER BANK Unavailable	1 95	4 7													
Total		96					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31401JMB1	WEBSTER BANK Unavailable	1 90	4,													
Total		91	\$14,872,169.65	100%	0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	(\$0.00	H	\$0.00	
	WEBSTER BANK Unavailable	99	\$16,685,603.60	99.05%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA (
Total		100	, , ,			ТÌ	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31401JMD7 Total	Unavailable	81 81	1 / -/				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401JME5 Total	Unavailable	53 53					0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401JMF2 Total	Unavailable	38 38					0 \$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31401JMG0	REGIONS MORTGAGE, INC. Unavailable	38 18														
Total	OHAVAHAUIC	56					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00		\$0.00	
31401JMH8	REGIONS MORTGAGE, INC. Unavailable	230 34														
Total		264					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31401JMJ4	REGIONS MORTGAGE, INC. Unavailable	190 68		73.65%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00) NA
Total	Onavalidute	258			_		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00	
	+				+	+-	+	_	-	-	-	-	-	H	-	+

	REGIONS MORTGAGE, INC. Unavailable	91 33	\$3,915,521.23	26.83%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		124	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\Box	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	REGIONS MORTGAGE, INC. Unavailable	56 17 73	\$1,156,319.31	25.58%	0 \$0.0	0 NA		NA		NA		NA (NA		NA
	REGIONS MORTGAGE, INC. Unavailable	8 4 12	\$726,901.56	32.05%	0 \$0.0	0 NA		NA (NA		NA (NA () NA
31401JMN5	REGIONS MORTGAGE, INC. Unavailable	15 5	\$1,551,120.01 \$463,767.57	76.98% 23.02%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA NA
Total 31401JMQ8 Total	 	535 535	\$81,741,677.38	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00) NA
31401JMR6 Total	Unavailable		\$199,986,757.68 \$199,986,757.68				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401JMS4 Total	Unavailable	638 638	1 - / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401JMT2 Total	Unavailable	12 12					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401JMU9 Total	Unavailable	968 968	\$174,268,829.23 \$174,268,829.23				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	28 32	\$3,551,420.17	88.09%	0 \$0.0	0 NA		NA (NA		NA (NA (NA
	WASHINGTON MUTUAL BANK, FA Unavailable	2 6 8	\$803,405.91	78.76%	0 \$0.0	0 NA		NA (NA		NA (NA		NA
	WASHINGTON MUTUAL BANK, FA Unavailable	294 294 588	\$68,235,586.17	52.18%	0 \$0.0	0 NA		NA (NA		NA (NA () NA
31401JPD4	WASHINGTON MUTUAL BANK, FA Unavailable	176 174	\$40,522,252.17 \$41,602,432.22	49.34% 50.66%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA NA
	WASHINGTON MUTUAL BANK Unavailable	350 14	\$1,996,688.99	80.75%	0 \$0.0	0 NA		NA (NA (NA (NA () NA
Total		17	\$2,472,673.99	100%	0 \$0.0	0	0 \$0.00	(\$0.00		\$0.00	(\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK Unavailable	92 39 131	\$7,519,151.91	37.96%	0 \$0.0	0 NA		NA		NA		NA (NA () NA
	WASHINGTON MUTUAL BANK, FA Unavailable	515 590 1,105	\$138,479,506.23	54.83%	0 \$0.0	0 NA		NA (NA		NA (NA (NA
	WASHINGTON MUTUAL BANK, FA Unavailable	147 54 201	4	31.12%	0 \$0.0	0 NA		NA		NA		NA (NA) NA
31401JSG4	WASHINGTON MUTUAL BANK, FA Unavailable	227 149	\$37,981,722.96 \$29,379,977.20	56.38% 43.62%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA NA
	WASHINGTON MUTUAL BANK, FA Unavailable	712 443	\$111,627,605.09 \$88,821,424.96	55.69% 44.31%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 \$0.00 \$0.00) NA
Total 31401JT24	CITIZENS COMMERCIAL AND SAVINGS BANK	1,155	\$200,449,030.05	100%	0 \$0.0	0	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Total	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,728.41	100%	0 \$0.0	0	0 \$0.00	(\$0.00		\$0.00	(\$0.00		\$0.00	
Total	CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$8,007,195.39	100%	0 \$0.0	0	0 \$0.00 0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Total		72	\$9,525,900.33	100%	0 \$0.0	0	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31401JT57 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	35 35	\$3,504,593.10	100%	0 \$0.0	0	0 \$0.00	(\$0.00		\$0.00	(\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK Unavailable	379 107 486	\$25,761,609.60	24.85%	0 \$0.0	0 NA		NA (NA		NA (NA (NA
-	WASHINGTON MUTUAL BANK Unavailable	255 91 346	\$15,239,134.02	30.26%	0 \$0.0	0 NA		NA		NA		NA (NA () NA
	Unavailable	69 69	\$11,511,432.66	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA () NA
						П		П		П						口

31401JTZ1 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	115 115	\$15,496,607.43 \$15,496,607.43					0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401JVS4 Total	PATHFINDER BANK	12 12	\$1,091,579.67 \$1,091,579.67					00.0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401JXD5 Total	CROWN MORTGAGE COMPANY	9						00.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401JXE3 Total	CROWN MORTGAGE COMPANY	9 9						0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401JXF0 Total	CROWN MORTGAGE COMPANY	8 8				00 NA	0 \$	0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401JXG8 Total	CROWN MORTGAGE COMPANY	7 7	\$1,034,000.00 \$1,034,000.00					0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401JXH6 Total	CROWN MORTGAGE COMPANY	9 9	1))		_			0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401JXJ2 Total	CROWN MORTGAGE COMPANY	7 7	\$1,033,855.00 \$1,033,855.00					0.00 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401JXK9 Total	CROWN MORTGAGE COMPANY	9 9	\$1,028,863.02 \$1,028,863.02					00.0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401JXL7 Total	CROWN MORTGAGE COMPANY	10 10	\$1,038,400.00 \$1,038,400.00					00.0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401JXM5 Total	CROWN MORTGAGE COMPANY	11 11	\$1,050,800.03 \$1,050,800.03					0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401JXN3 Total	CROWN MORTGAGE COMPANY	9 9						00.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401JXQ6 Total	CROWN MORTGAGE COMPANY	8						00.0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401K6M2 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	13 66 79	\$2,460,415.76 \$11,873,174.07 \$14,333,589.83	82.83%	0 \$0.0	00 NA	0 \$		NA (NΑ		NA		NA) NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	23	\$3,694,449.23 \$2,688,222.89	57.88%	0 \$0.0	00 NA	0 \$	1 00.0	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Chavanaoic	39	\$6,382,672.12	100%	0 \$0.0	00	0 \$	0.00		\$0.00	\exists	0 \$0.00		0 \$0.00		0 \$0.00	D
31401K6P5 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	47 67 114	\$8,084,505.41 \$12,198,316.56 \$20,282,821.97	60.14%	0 \$0.0	00 NA	0 \$	1 00.0	NA (NΑ		NA		NA		NA
31401KAA3 Total	Unavailable	89 89	\$11,912,384.50 \$11,912,384.50					00.0		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401KAB1 Total	Unavailable	64 64	\$11,831,834.78 \$11,831,834.78					00.0	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	
31401KAC9	FLAGSTAR BANK, FSB Unavailable	7 102	\$1,011,098.13 \$18,215,017.62	94.74%	0 \$0.0	00 NA	0 \$	1 00.0	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31401KAD7	Unavailable	109 31	\$19,226,115.75 \$1,781,600.00					00.0		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		31	\$1,781,600.00	100%	0 \$0.0	00	0 \$	0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D
31401KAE5 Total	Unavailable	104 104	\$13,281,237.62 \$13,281,237.62					00.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401KAG0 Total	FLAGSTAR BANK, FSB Unavailable	160 161	\$108,600.00 \$28,072,709.85 \$28,181,309.85	99.61%	0 \$0.0	00 NA	0 \$		IA(NA		NA		NA		NA
31401KAH8 Total	Unavailable	115 115	\$17,987,171.97	100%	0 \$0.0	00 NA	0 \$		NA (NA		NA		NA	0 \$0.00 0 \$0.00) NA
31401KAJ4 Total	Unavailable	78 78	\$4,353,310.82	100%	0 \$0.0	00 NA	0 \$		NA (NA		NA		NA) NA
31401KAK1 Total	Unavailable	13 13	\$1,474,404.17 \$1,474,404.17	100%	0 \$0.0	00 NA	0 \$		NA (NA		NA		NA) NA
31401KAL9 Total	Unavailable	137 137	\$8,273,354.35 \$8,273,354.35	100%	0 \$0.0	00 NA	0 \$	j	NA (NA		NA	İ	NA	0 \$0.00 0 \$0.00) NA
	Unavailable	19 19	\$2,562,300.00 \$2,562,300.00	100%	0 \$0.0	00 NA	0 \$		NA (NA		NA		NA	0 \$0.00 0 \$0.00) NA
31401KAN5 Total	Unavailable	22 22	\$2,757,050.00 \$2,757,050.00	100%	0 \$0.0	00 NA	0 \$		NA (NA		NA) NA	0 \$0.00 0 \$0.00) NA
31401KAP0 Total	Unavailable	25 25	\$3,663,689.56 \$3,663,689.56	100%	0 \$0.0	00 NA	0 \$		NA (NA		NA) NA) NA
31401KAQ8	Unavailable	13	\$1,591,088.79	100%	0 \$0.0	00 NA	0 \$	00.0	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total		13	\$1,591,088.79	100%	U \$0.0	/U	U \$	0.00	-10	\$0.00	\square	0 \$0.00	1	0 \$0.00	1	0 \$0.00	4—

Total	Unavailable	24		100%	0 \$0.0	01 I	0 \$0.00	ıTe	\$0.00		\$0.00		0 \$0.00		\$0.00	0 NA 0
214011/472		40 40	\$6,178,321.44	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (i	NA (NA		NA (0 NA
31401KAT2 Total	Unavailable	46 46					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KAU9 Total	Unavailable	95 95	\$15,934,673.00 \$15,934,673.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KAV7 Total	Unavailable	54 54					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KAW5 Total	Unavailable	38 38					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KAX3 Total	Unavailable	234 234					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KEN1 I	INDEPENDENT BANK CORPORATION	19 19				-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KEP6 I	INDEPENDENT BANK CORPORATION	14 14	\$1,280,200.00 \$1,280,200.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KEQ4 Total	INDEPENDENT BANK CORPORATION	21 21	\$2,597,400.00 \$2,597,400.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KER2 I Total	INDEPENDENT BANK CORPORATION	28 28					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KFA8 Total	Unavailable	13 13					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KFB6 Total	Unavailable	23 23					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KFC4 Total	Unavailable	32 32					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KFD2 Total	Unavailable	20 20					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KFE0 Total	Unavailable	20 20					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KFF7 Total	Unavailable	21 21					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KFG5 Total	Unavailable	24 24					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KFH3 Total	Unavailable	28 28					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	
31401KFJ9 Total	Unavailable	35 35				-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	
31401KFK6 Total	Unavailable	35 35					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KFL4 Total	Unavailable	23 23					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KFM2 Total	Unavailable	32 32					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31401KFQ3 Total	Unavailable	7 7	\$1,055,300.00 \$1,055,300.00			-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	$\overline{}$
31401KFR1 Total	Unavailable	12 12					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KFS9 Total	Unavailable	16 16					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KFV2 Total	Unavailable	15 15					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KFW0 Total	Unavailable	26 26					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	GMAC MORTGAGE CORPORATION Unavailable	71 43 114		39.97%	0 \$0.0	0 NA		NA		NA		NA		NA (0 NA
31401KG33	GMAC MORTGAGE CORPORATION Unavailable	44 121	\$8,320,168.10 \$25,346,750.36	24.71% 75.29%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	0 NA
Total	GMAC MORTGAGE CORPORATION	165	\$33,666,918.46	100%	0 \$0.0	0	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	0

Total	Unavailable	144 176					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401KG58	GMAC MORTGAGE CORPORATION	30	\$5,338,691.47	16.56%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	132 162	\$26,904,023.62 \$32,242,715.09				0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401KG66	GMAC MORTGAGE CORPORATION	41														
	Unavailable	121 162	\$26,103,184.60	76.54%	0 \$0.00	NA		NA (NA (NA		NA	0 \$0.00	0 NA
Total															0 \$0.00	
31401KG74	GMAC MORTGAGE CORPORATION Unavailable	115 63	\$21,391,619.22 \$12,541,879.38			NA	\$0.00	NA (
Total		178	,,,,	İ		П	0 \$0.00	\neg	\$0.00		\$0.00		\$0.00	\Box	0 \$0.00	\top
31401KG82	GMAC MORTGAGE CORPORATION Unavailable	102 89	\$18,687,443.49 \$15,824,961.48													
Total	one varieties.	191	\$34,512,404.97				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401KG90	GMAC MORTGAGE CORPORATION	24 29														
Total	Unavailable	53					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	
31401KGU3	GMAC MORTGAGE CORPORATION	10														
Total	Unavailable	4 14	,				0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401KGV1	GMAC MORTGAGE CORPORATION	4	\$602,502.95	32.27%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	12 16	\$1,264,452.38	67.73%	0 \$0.00	NA		NA		NA (NA		NA		0 NA
	GMAC MORTGAGE CORPORATION	7	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Total	Unavailable	4	\$525,140.13	42.88%	0 \$0.00	NA		NA (NA (NA		NA		0 NA
	GVA G MODITO A GIL CONDON ATTOM		, , , , , , , , , , , , , , , , , , , ,			П						П				\Box
31401KGY5	GMAC MORTGAGE CORPORATION Unavailable	55 15	\$2,899,660.26	24.63%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		70	, , ,			П	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	\top
31401KGZ2	GMAC MORTGAGE CORPORATION Unavailable	40 10				NA	\$0.00									
Total		50	\$8,606,741.28	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	0
31401KHA6	GMAC MORTGAGE CORPORATION Unavailable	87 101	\$15,373,756.66 \$19,363,585.40	44.26%	0 \$0.00	NA NA	0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	0 NA
Total	One variable.	188					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401KHB4	GMAC MORTGAGE CORPORATION	97	\$18,140,085.31													
Total	Unavailable	82 179					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	
31401KHC2	GMAC MORTGAGE CORPORATION	99	1 -))													
Total	Unavailable	74 173	7 7 7 7		_		0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401KHD0	GMAC MORTGAGE CORPORATION	26	\$4,317,590.81	17.74%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	104 130	* -,- ,		_	_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401KHF5	GMAC MORTGAGE CORPORATION	214	\$29,944,477.68				\$0.00									
Total	Unavailable	26 240	\$3,376,171.86	10.13%	0 \$0.00	NA		NA (NA (NA		NA		0 NA
	CMAC MODITO A CL. CORDON ATTON		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31401KHG3	GMAC MORTGAGE CORPORATION Unavailable	228 28	\$3,373,569.46	10.13%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		256	, , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401KHH1	GMAC MORTGAGE CORPORATION Unavailable	39 5		89.02 % 10.98%	0 \$0.00 0 \$0.00	NA	\$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA
Total		44	\$3,805,858.01	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	0
31401KHK4	GMAC MORTGAGE CORPORATION Unavailable	121 25	\$14,524,890.87 \$4,030,545.74													
Total		146					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401KHL2	GMAC MORTGAGE CORPORATION	123														
Total	Unavailable	128					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31401KHM0	GMAC MORTGAGE CORPORATION	7	\$1,111,202.07													
Total	Unavailable	5 12				_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401KK20	WASHINGTON MUTUAL BANK	190	\$32,578,702.52	64.91%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	85 275	\$17,611,315.62	35.09%	0 \$0.00	NA		NA (NA (NA		NA		0 NA
	WASHINGTON MUTUAL BANK	34	4 - 1, - 1, -			П							1	\Box		\top
51-01KK30	WASHINGTON MUTUAL BANK, FA Unavailable	70 144	\$15,032,608.08	30.03%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	0 NA
Total	Onevendore	248					0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	
31401KK46	WASHINGTON MUTUAL BANK, FA	136														
	Unavailable	366	\$74,152,048.34	74.1%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	0 NĀ

Total		502	\$100,067,714.43	100%	0 \$0.0	00	0 \$0.00	Ш	0 \$0.00		0 \$0.00	<u> </u>	\$0.00		0 \$0.00	— —
31401KK53	WASHINGTON MUTUAL BANK	73														
	WASHINGTON MUTUAL BANK, FA	202	1))													
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	16 202	1 //													
Total		493			_	_	0 \$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00		\$0.00	
31401KK61	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$298,000.00	0.63%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00) NA
Total	Unavailable	199 230	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
21.40177705	LUA CHINICTONI MUTUAL DANIZ DA	140	\$26,553,805.32	40.770/	0 00 0	O DIA	0 00 00	NT A	0 00 00	NTA	0 60 00	NTA (0 00 00	NA	0 60 00	
31401KK95	WASHINGTON MUTUAL BANK, FA Unavailable	140 178														
Total		318	\$65,122,814.17	100%	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	囗
31401KKY0	Unavailable	4	\$602,935.52	100%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		4					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	-	\$0.00	
31401KKZ7	WASHINGTON MUTUAL BANK, FA	19	\$3,662,802.61	7.32%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
	Unavailable	235	\$46,347,257.93	92.68%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00) NA
Total		254	\$50,010,060.54	100%	0 \$0.0	00	0 \$0.00	Н	0 \$0.00		0 \$0.00	-	\$0.00	H	0 \$0.00	'
31401KLA1	WASHINGTON MUTUAL BANK	69														
	WASHINGTON MUTUAL BANK, FA Unavailable	65 121	\$12,757,451.07 \$25,591,288.57													
Total		255					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31401KLB9	WASHINGTON MUTUAL BANK, FA	70	\$12,332,632.67	12.29%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
	Unavailable	432	\$88,047,220.35	87.71%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		502	\$100,379,853.02	100%	υ \$0.0	10	0 \$0.00	Н	0 \$0.00	1 1	0 \$0.00		\$0.00		0 \$0.00	+
31401KLC7	WASHINGTON MUTUAL BANK	39														
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61 1	1 / -/													
	Unavailable	59	\$4,081,147.84	37.21%	0 \$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		160	\$10,967,975.68	100%	0 \$0.0	00	0 \$0.00	Н	0 \$0.00		0 \$0.00	-	\$0.00	H	0 \$0.00	Ή
31401KLD5	WASHINGTON MUTUAL BANK	17		9.7%	0 \$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00) NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	59 1														
	Unavailable	89	\$6,274,157.15	55.05%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00) NA
Total		166	\$11,396,333.57	100%	0 \$0.0	00	0 \$0.00	Н	0 \$0.00		0 \$0.00	-	\$0.00	H	0 \$0.00	' —
31401KLE3	WASHINGTON MUTUAL BANK	11														
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25 2														
	Unavailable	33	\$5,707,916.95	44.78%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		71	\$12,746,295.42	100%	0 \$0.0	00	0 \$0.00	Н	0 \$0.00		0 \$0.00	-	\$0.00	H	0 \$0.00	ΉΗ
31401KLF0	WASHINGTON MUTUAL BANK	2	, ,,,,,,,,,													
	WASHINGTON MUTUAL BANK, FA Unavailable	9 82	4-,0 10,-1011													
Total		93					0 \$0.00		0 \$0.00		\$0.00		\$0.00	-	\$0.00	
31401KLG8	WASHINGTON MUTUAL BANK	15	\$2,629,518.24	7.76%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	60	\$11,111,404.30	32.79%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00) NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	99	40-,000.00													
Total		175					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401KLH6	WASHINGTON MUTUAL BANK	24	\$4,250,006.01	10.38%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	63	\$12,269,602.08	29.96%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	115	\$186,049.07 \$24,245,093.30													
Total		204	\$40,950,750.46	100%	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	垣
31401KLK9	WASHINGTON MUTUAL BANK, FA	38														
Total	Unavailable	53 91	\$9,557,053.73	55.92%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00) NA
Total		91	\$17,091,354.46				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401KLL7	WASHINGTON MUTUAL BANK	125	, , -,				0 \$0.00									
Total	Unavailable	49 174	1 -//				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
21/01/21 3/5	WASHINGTON MITHIAL DANIZ	7	\$1,409,196.87	7.020/	0 60 6)() NT 4	0 60 00	NI A	0 60 00	NI A	0 60 00	NI A	1 \$0.00	NI A	0 60 00	NA
31401KLM5	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	33	\$6,930,599.77	34.59%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	57 97	\$11,696,502.00	58.38%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00) NA
10tal		97	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401KLN3	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	198 5														
	Unavailable	153	\$33,749,425.35	44.91%	0 \$0.0	00 NA										
Total		356					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31401KM28	CHASE MANHATTAN MORTGAGE CORPORATION	178														
Tot-1	Unavailable	388	\$84,648,504.13	69.37%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	1	566	\$122,022,797.11	100%	U \$0.0	10	0 \$0.00	Н	0 \$0.00		0 \$0.00	-	\$0.00		0 \$0.00	╢
31401KM36	CHASE MANHATTAN MORTGAGE CORPORATION	175														
Total	Unavailable	513 688	1 , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
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	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	270 299 569	\$64,107,162.60	53.99%	0 \$0.00	NA 0		NA 0		NA (NA		NA (0 NA
31401KM51	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	266 292 558	\$54,862,947.40 \$63,843,157.38	46.22% 53.78%	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA (0 \$0.00	0 NA 0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	278 282	\$56,203,098.14 \$62,934,640.44	47.17% 52.83%	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA (0 \$0.00	0 NA 0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	271 293	\$56,118,064.31 \$63,165,334.33	47.05% 52.95%	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	0 NA 0 NA
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	341 218	\$73,757,485.53 \$45,681,567.32	61.75% 38.25%	0 \$0.00 0 \$0.00	NA 0		NA 0		NA (NA (NA (0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	40 508	\$8,221,679.52	7.25%	0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	0 NA
Total 31401KMK8 Total	Unavailable	32 32	\$5,385,500.61	100%	0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	0 NA
	WEBSTER BANK Unavailable	1 88 89	\$13,184,250.00	0.49% 99.51%	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0		NA (NA		NA		0 NA
31401KMQ5	EXCHANGE FINANCIAL CORPORATION Unavailable	7 4 11	\$1,027,387.34 \$972,420.98	51.37% 48.63%	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA (0 NA
31401KMR3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	106 67 173	\$18,848,499.42 \$10,840,013.81	63.49% 36.51%	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00	0 NA 0 NA
31401KMS1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	178 526 704	\$11,879,946.95 \$36,573,500.35	24.52% 75.48%	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA (0 \$0.00	0 NA 0 NA
31401KMT9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	29 10 39	\$5,515,379.16 \$1,875,504.78	74.62% 25.38%	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA (0 \$0.00	0 NA 0 NA
31401KMU6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35 110 145	\$7,796,545.59 \$23,881,979.78	24.61% 75.39%	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00	0 NA 0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	49 201 250	\$10,314,602.58 \$42,454,628.23	19.55% 80.45%	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA (0 \$0.00	0 NA 0 NA
31401KMW2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	130 471	\$27,107,318.73 \$101,435,533.20	21.09% 78.91%	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA (0 \$0.00	0 NA 0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	149 449	\$32,518,797.49 \$96,688,153.13	25.17% 74.83%	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	0 NA 0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	172 395	\$35,473,533.70 \$86,473,899.32	29.09% 70.91%	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	0 NA 0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	166 469	\$31,633,278.19 \$89,920,519.64	26.02% 73.98%	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	0 NA 0 NA
Total 31401KN76 Total	Unavailable	11 11	\$1,109,898.72	100%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27 113 140	\$8,051,947.17	80.85%	0 \$0.00	NA 0		NA 0		NA (NA (NA (0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	195 305 500	\$20,889,196.44	61.66%	0 \$0.00	NA 0		NA 0		NA (NA		NA		0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	385 335 720	\$70,864,327.92	48.21%	0 \$0.00	NA 0		NA 0		NA (NA		NA		0 NA
31401KNB7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	172 132 304	\$34,009,889.20 \$29,265,816.69	53.75% 46.25%	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA (0 \$0.00	0 NA 0 NA
31401KNC5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	226 212 438	\$41,159,831.03 \$43,446,354.87	48.65% 51.35%	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA (0 \$0.00	0 NA 0 NA
Total		+30	# 0-1,000,103.50	100 /0	90.00	H	ψυ.υυ	10	φυ.υυ	H	90.00	H [']	90.00	Ц	90.00	\blacksquare

31401KND3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	201 242 443	\$49,353,844.47	56.17%	\$0.00	NA	NA)NA	NA	NA	0 NA
31401KNE1 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 2 7		20.35%	\$0.00	NA	NA) NA	NA	NA	0 NA
31401KNF8 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 9 24	\$843,189.77	40.69%	\$0.00	NA	NA) NA	NA	NA	0 NA
31401KNG6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 3 11	\$368,621.01	25.45%	\$0.00	NA	NA) NA	NA	NA	0 NA
31401KNH4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	61 9 70	+),	12.26%	\$0.00	NA	NA)NA	NA	NA	0 NA
31401KNP6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4 57 61	\$7,509,790.89	93.68%	\$0.00	NA	NA) NA (NA (NA	0 NA
31401KNU5 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30 31	\$3,952,865.89	98.11%	\$0.00	NA	NA) NA	NA	NA	0 NA
31401KP25 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 32 42	\$2,054,903.66	76.03%	\$0.00	NA	NA)NA	NA	NA	0 NA
31401KP33 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	68 61 129	\$3,597,419.71	45.88%	\$0.00	NA	NA) NA	NA	NA	0 NA
31401KP41 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	74 116 190	\$11,134,718.45 \$17,158,821.32 \$28,293,539.77	60.65%	\$0.00	NA	NA) NA (NA	NA	0 NA
31401KP58 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	208 87 295	\$28,779,014.28 \$12,861,477.09 \$41,640,491.37	30.89%	\$0.00	NA	NA) NA	NA (NA	0 NA
31401KPA7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	54 90 144	\$10,290,998.13	63.11%	\$0.00	NΑ	NA) NA (NA	NA	0 NA
31401KPB5 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 6 20	\$295,188.10	26.76%	\$0.00	NA	NA) NA	NA	NA	0 NA
31401KPC3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	57 321 378	\$34,603,488.52	85.23%	\$0.00	NA	NA) NA	NA	NA	0 NA
31401KPD1 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	56 264 320	\$28,133,012.63	82.33%	\$0.00	NA	NA) NA	NA	NA	0 NA
31401KPE9 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	144 371 515	\$15,466,567.39 \$39,284,106.80 \$54,750,674.19	71.75%	\$0.00	NA	NA)NA	NA	NA	0 NA
31401KPF6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	210 147 357	\$22,308,542.20 \$15,616,394.38 \$37,924,936.58	41.18%	\$0.00	NA	NA) NA	NA (NA	0 NA
31401KPG4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	50 94 144		64.56%	\$0.00	NA	NA) NA	NA	NA	0 NA
31401KPH2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 4 12	\$420,459.30	32.1%	\$0.00	NA	NA) NA	NA	NA	0 NA
31401KPJ8 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	65 248 313	\$44,524,320.56	78.56%	\$0.00	NA	NA	NA (NA (NA	0 NA
31401KPK5 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	90 390 480	\$67,595,593.67	80.93%	\$0.00	NA	NA) NA	NA	NA	0 NA
31401KPL3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	180 320 500	, , , , , , , , , , , , , , , , , , , ,	63.39%	\$0.00	NA	NA) NA (NA	NA	0 NA
31401KPM1 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	169 195 364	\$29,508,342.47 \$33,952,009.93 \$63,460,352.40	53.5%	\$0.00	NA	NA)NA	NA	NA	0 NA
31401KPN9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	102 72	\$18,231,343.93 \$12,497,105.30								

Total		174	\$30,728,449.23	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00	0 0	\$0.00		\$0.00	Щ	\$0.00	— —
31401KPR0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5														
Total	Chavinable	6					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31401KPT6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	20	\$3,252,150.24 \$1,109,894.16													
Total	Unavanabie	27	\$1,109,894.16 \$4,362,044.40				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31401KPU3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,347,811.50													
Total	Unavailable	18 39					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401KPV1	CHASE MANHATTAN MORTGAGE CORPORATION	25														
Total	Unavailable	12 37	\$1,833,801.23 \$4,558,853.42				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401KPY5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,400,890.23	73.01%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total	Unavailable	4 15	\$887,412.89	26.99%	0 \$0.00	NA		NA		NA 0		NA (NA		NA
31401KPZ2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,433,197.05													
	Unavailable Unavailable	9	\$1,541,484.68	51.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		16	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31401KQ32	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 6	\$285,851.23	23.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		22	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31401KQ40	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	213 282	\$29,783,300.97 \$37,472,461.25													
Total		495	\$67,255,762.22	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		\$0.00	H
31401KQ73	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	20 5														
Total	Unavanable	25					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31401KQ81	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$25,458,974.05													
Total	Unavailable	382 527	\$61,762,236.10 \$87,221,210.1 5				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401KQB4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,380,999.48	84.29%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total	Unavailable	2 11	,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401KQC2	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$13,099,517.14	26 64%	0 \$0.00) NA	0 \$0.00				\$0.00	NA	\$0.00			
Total	Unavailable	176 237	\$36,082,026.25 \$49,181,543.39	73.36%	0 \$0.00	NA		NA		NA 0		NA (NA (NA
	CHACE MANHATTAN MODECACE CORROBATION															
31401KQD0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	103 218	\$45,025,642.90	65.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		321	\$68,388,459.73				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31401KQE8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	112 205	\$24,056,169.35 \$44,049,549.28	64.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA NA
Total		317	\$68,105,718.63	100%	0 \$0.00		0 \$0.00)	0 \$0.00	0	\$0.00		\$0.00		\$0.00	\vdash
31401KQF5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	262 264	\$56,014,448.38 \$54,640,599.89	50.62% 49.38%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA NA
Total		526					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31401KQG3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	194 125	\$39,408,131.86 \$27,809,662.99													
Total	onevanable	319					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31401KQH1	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$33,339,787.28													
Total	Unavailable	141 296	\$29,740,750.50 \$63,080,537.78				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401KQJ7	CHASE MANHATTAN MORTGAGE CORPORATION	205	\$41,057,095.44													
Total	Unavailable	144 349	\$30,230,277.84 \$71,287,373.28				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401KQK4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,978,223.87	58.23%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total	Unavailable	87 208	\$17,198,783.83 \$41,177,007.70	41.77%	0 \$0.00	NA		NA		NA 0		NA (NA (NA
31401KQL2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,284,440.77													
Total	Unavailable	14 27	\$2,415,665.96	51.4%	0 \$0.00	NA		NA		NA 0		NA (NA (NA
	CHACE MANUATTAN VODTO LOS COSTOS STORY													П		П
31401KQN8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 11	\$2,571,624.08	61.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		19					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31401KQP3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	24 37	\$5,487,884.60 \$7,694,159.61													
Total		61					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31401KQQ1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27 25	\$5,993,457.34 \$5,539,500.25													
Total	O THE VEHICULE	52 52					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00	
	4				+		Н—	-	Н—	+	1	-	-	H	+	\vdash

31401KQS7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	20 21 41	\$3,982,013.90	48.62%	\$0.00	NA		NA		NA (NA		NA		0 NA
31401KQT5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	34 82 116	\$1,952,663.71 \$5,043,007.76	27.91% 72.09%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00	0 NA 0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	29 47	\$1,526,755.59 \$2,397,056.70	38.91% 61.09%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00	0 NA 0 NA
Total 31401KQW8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	90 219	\$13,200,662.33 \$31,357,423.44	29.63% 70.37%	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00	0 NA 0 NA
Total 31401KQZ1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	120 147	, , , , , , , , , , , ,	44.96%	0 \$0.00	NA		NA) NA (NA (NA		0 NA
Total 31401KR23	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	82 12	\$11,691,747.40	87.15%	0 \$0.00	NA		NA		NA (NA (NA		0 NA
Total 31401KR31	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	94 124 262	\$13,416,332.34	100% 33.15%	\$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00	0 NA
Total 31401KR49	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	261 236	\$67,883,994.38 \$44,600,805.95	100% 52.66%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00	0 0 NA
Total 31401KR56	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	203 150	\$84,699,043.00 \$34,161,673.47	100% 58.12%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00 \$0.00	NA	\$0.00	0 NA
Total 31401KR64	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	353 197 117		100% 63.21%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00	0 NA
Total 31401KR72	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	314 280 112	\$51,074,233.60	100% 69.63%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00	0 NA
Total 31401KR80	CHASE MANHATTAN MORTGAGE CORPORATION	392 238	\$58,047,655.84 \$34,673,058.77	100% 60.18%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00	0 0 NA
Total 31401KR98	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	159 397 429	\$57,616,582.24 \$60,392,777.55	100% 67.36%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	9 \$0.00	0 0 NA
Total 31401KRS6	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	189 618	\$89,653,820.98 \$190,561.88	100% 18.23%	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00	0 NA
Total 31401KRW7	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	10 11 284	\$1,045,072.04 \$16,793,792.65	100% 57.16%	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00	0 0 NA
Total 31401KRX5	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	217 501 242	\$13,988,344.66	100% 61.46%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00	0 0 NA
Total 31401KRY3	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	160 402 188	\$22,758,370.17	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(\$0.00		0 \$0.00	0
Total 31401KRZ0	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	191 379 112	\$25,988,016.33	48.66% 100%	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	0 NA 0
Total	Unavailable WITMER FUNDING, LLC	48 160 202	\$6,454,813.97	30.25% 100%	0 \$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	0 NA 0
Total	Unavailable WITMER FUNDING, LLC	31 233 234	\$4,488,669.28 \$34,446,106.06	13.03% 100%	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	0 NA 0
Total 31401KS48	Unavailable WITMER FUNDING, LLC	48 282 25	\$6,151,576.01 \$34,809,281.97	17.67% 100%	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	0 NA 0
Total 31401KS55	Unavailable	111 136	\$13,565,524.61 \$16,033,839.04	84.61% 100%	0 \$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	0 NA 0
Total	WITMER FUNDING, LLC Unavailable	31 66 97	\$10,233,863.34 \$14,725,443.44	69.5% 100%	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	0 NA 0
Total	WITMER FUNDING, LLC Unavailable	162 48 210	\$7,655,486.88 \$32,550,170.55	23.52% 100%	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	0 NA 0
31401KS71	WITMER FUNDING, LLC Unavailable	97 19	\$17,689,976.66 \$3,883,300.00	82 % 18%	\$0.00 \$0.00	NĀ NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00) NĀ) NA

Total	1	116	\$21,573,276.66	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
31401KS89	WITMER FUNDING, LLC Unavailable	136 53														
Total	Undvandore	189					\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
31401KS97	WITMER FUNDING, LLC Unavailable	112 81	7 / /													
Total	Shirvandos	193				0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
31401KSA4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	256 129														
Total		385					\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401KSB2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	264 131	4//	66.19% 33.81%	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA NA
Total		395	\$50,761,698.34	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
31401KSF3	WITMER FUNDING, LLC Unavailable	9														
Total		18	\$3,493,378.30	100%	0 \$0.00	0	\$0.00	C	\$0.00		0 \$0.00		\$0.00		\$0.00	\blacksquare
31401KSG1	WITMER FUNDING, LLC Unavailable	95 73														
Total		168	\$32,761,779.79	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
31401KSH9	WITMER FUNDING, LLC Unavailable	115 65	4 - 7 7													
Total		180	, ,				\$0.00		\$0.00	Ш	0 \$0.00		\$0.00		\$0.00	
31401KSJ5	WITMER FUNDING, LLC Unavailable	92 67	\$17,444,926.84 \$14,317,891.18													
Total		159	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00		0 \$0.00	\Box	\$0.00		\$0.00	ш
31401KSK2	WITMER FUNDING, LLC Unavailable	130 45														
Total		175	\$33,822,253.82	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	\blacksquare
31401KSL0	WITMER FUNDING, LLC Unavailable	90														
Total		123	\$21,553,949.71	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	\blacksquare
31401KSM8	WITMER FUNDING, LLC Unavailable	112 69	7 7 7 7													
Total		181	\$34,133,400.65	100%	0 \$0.00		\$0.00	C	\$0.00		0 \$0.00		\$0.00		\$0.00	\blacksquare
31401KSP1	WITMER FUNDING, LLC Unavailable	202 82	, , , , , , , , , , , , , , , , , ,													
Total		284	\$34,691,666.44	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
31401KSQ9	WITMER FUNDING, LLC Unavailable	64 56						NAC	\$0.00	NA						
Total		120	, ,, , , , , , , , , , , , , , , , , , ,				\$0.00	T	\$0.00	П	0 \$0.00	П	\$0.00		\$0.00	П
31401KSR7	WITMER FUNDING, LLC Unavailable	58 38						NA	\$0.00	NA						
Total		96	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401KSS5	WITMER FUNDING, LLC Unavailable	119 36														
Total		155	, , , , , , , ,				\$0.00		\$0.00	Ш	0 \$0.00		\$0.00		\$0.00	Ш
31401KST3	WITMER FUNDING, LLC Unavailable	74 95	\$13,559,590.54	53.23%	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		169					\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401KSU0	WITMER FUNDING, LLC Unavailable	20 4	\$822,567.96	21.02%	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA
Total		24					\$0.00		\$0.00		0 \$0.00	\Box	\$0.00		\$0.00	П
31401KSV8	WITMER FUNDING, LLC Unavailable	158 34	\$6,159,686.62	17.76%	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA
Total		192	, , , , , , , , , , , , , , , , , , , ,				\$0.00	T	\$0.00		0 \$0.00		\$0.00		\$0.00	П
31401KSW6	WITMER FUNDING, LLC Unavailable	132 48	\$8,764,207.58	25.39%	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		180	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401KSX4	WITMER FUNDING, LLC Unavailable	147 35	\$6,116,658.91	18.98%	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA
Total		182	, , , , , , ,				\$0.00		\$0.00		0 \$0.00	\Box	\$0.00		\$0.00	П
31401KSY2	WITMER FUNDING, LLC Unavailable	159 23	\$4,369,500.80	12.83%	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA
Total		182					\$0.00		\$0.00		0 \$0.00	\Box	\$0.00		\$0.00	П
31401KSZ9	WITMER FUNDING, LLC Unavailable	135 62	\$12,060,611.03	34.88%	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		197					\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401KT21 Total	MIDFIRST BANK SSB	9 9			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401KT39	MIDFIRST BANK SSB	11	\$1,004,635.20	100%	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
										-						

Total		11	\$1,004,635.20	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Щ	0 \$0.00		0 \$0.00	— —
31401KT47	CHEVY CHASE SAVINGS BANK FSB Unavailable	21														
Total	Chavanabac	27					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401KT54	CHEVY CHASE SAVINGS BANK FSB Unavailable	17	\$3,679,700.33 \$1,561,534.10													
Total	Unavandue	24					0 \$0.00		0 \$0.00		\$0.00 \$0.00		50.00 \$0.00		0 \$0.0 0	
31401KT62	CHEVY CHASE SAVINGS BANK FSB	231	1 -) ,													
Total	Unavailable 	42 273	1-7- /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31401KT70	CHEVY CHASE SAVINGS BANK FSB	167	\$29,580,063.38													
Total	Unavailable	233					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401KT88	CHEVY CHASE SAVINGS BANK FSB	41	\$6,407,711.20	56.85%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	27 68	1 / /				0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401KT96	SUNTRUST MORTGAGE INC.	5		15.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	23 28	\$2,866,539.14	84.79%	0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.0 0) NA
	WITMER FUNDING, LLC	160	, , , , , , , , , , , , , , , , , , , ,			П				П				П		П
Total	Unavailable	56 216	\$8,963,993.24	25.98%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
31401KTB1	WITMER FUNDING, LLC	108							Ī	П				П		\Box
Total	Unavailable	28 136	\$4,843,905.73	23.32%	0 \$0.00	NA		NΑ		NA		NA (NA) NA
	AWITMED PLANDING A LO		., ., .,,													
31401KTC9	WITMER FUNDING, LLC Unavailable	72 119	\$22,022,639.12	67.27%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		191	\$32,737,397.26			ш	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31401KTD7	WITMER FUNDING, LLC Unavailable	68 87	\$16,853,467.73	60.08%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		155	,,			Ш	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31401KTE5	WITMER FUNDING, LLC Unavailable	47 81	. , , ,													
Total		128	\$22,408,787.45	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31401KTF2	WITMER FUNDING, LLC Unavailable	74 122	\$12,278,773.93 \$21,820,052.37													
Total		196	\$34,098,826.30	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	抨
31401KTG0	WITMER FUNDING, LLC Unavailable	17 36		25.76% 74.24%	0 \$0.00	NA	\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA	\$0.00) NA
Total		53					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401KTH8	WITMER FUNDING, LLC Unavailable	20 24														
Total	CHAVALIADLE	44					0 \$0.00		0 \$0.00		5 \$0.00		50.00 \$0.00	_	0 \$0.00	
31401KTJ4	WITMER FUNDING, LLC	33														
Total	Unavailable	104					0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	
31401KTK1	WITMER FUNDING, LLC	33	\$3,872,109.31	46.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	37 70		100%	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401KTL9	WITMER FUNDING, LLC	56														
Total	Unavailable	39 95					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.00 \$0.0 0	
31401KTM7	WITMER FUNDING, LLC	64														
Total	Unavailable	149 213	, ,,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31401KTN5	WITMER FUNDING, LLC	16	\$2,126,229.15	30.93%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	30 46	\$4,748,163.85	69.07%	0 \$0.00	NA		NA		NA		NA (NA) NA
31401KTP0	WITMER FUNDING, LLC	51	, , , , , , , , , , , , , , , , , , , ,													
Total	Unavailable	73 124	\$10,329,670.08	61.79%	0 \$0.00	NA		NA		NA		NA		NA		NA
	WITMER FUNDING, LLC	30														
Total	WITMER FUNDING, EEC Unavailable	130 160	\$22,074,567.40	83.15%	0 \$0.00	NA		NA		NA		NA		NA) NA
	WITMED EUNIDING 11 C															
31401KTR6	WITMER FUNDING, LLC Unavailable	22	\$3,730,300.00	82.93%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00) NA
Total		27	, ,,				0 \$0.00		0 \$0.00	П	\$0.00		\$0.00		0 \$0.00	
31401KTS4	WITMER FUNDING, LLC Unavailable	9	\$1,480,919.96	71.51%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		13	\$2,070,792.02	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	#
		1				1			1					_		_

31401KTT2	WITMER FUNDING, LLC	5															
Total	Unavailable	10						0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401KTZ8 Total	MIDFIRST BANK SSB	21 21	\$2,010,036.24 \$2,010,036.2 4					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401KUA1	SUNTRUST MORTGAGE INC.	7	\$1,627,603.57														
Total	Unavailable	33 40	\$7,490,279.28 \$9,117,882.8 5					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401KUD5	SUNTRUST MORTGAGE INC.	9	4-,,														
Total	Unavailable	18 27	\$1,952,594.73 \$3,104,598.20					0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401KUF0	SUNTRUST MORTGAGE INC. Unavailable	6	\$1,258,137.54 \$5,790,139.73														
Total	Unavariable	30	\$7,048,277.27					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31401KUG8	SUNTRUST MORTGAGE INC. Unavailable	24 50	\$2,757,890.00 \$6,012,336.24														
Total		74	\$8,770,226.24					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31401KUH6	SUNTRUST MORTGAGE INC. Unavailable	6 33	\$1,476,965.29 \$6,660,851.13														
Total		39	\$8,137,816.42					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31401KUJ2	SUNTRUST MORTGAGE INC. Unavailable	2 26	\$6,356,982.55	91.84%	0 \$	60.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$6,921,717.47			T		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	Ш	0 \$0.00	
31401KUL7	SUNTRUST MORTGAGE INC. Unavailable	20	\$551,700.00 \$4,857,073.73	89.8%	0 \$	0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,408,773.73					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	15 15	\$3,276,084.20	85%	0 \$	0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	SUNTENICE MODIFICA CE INC	18	\$3,854,420.70					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	\Box	0 \$0.00	
31401KUN3 Total	SUNTRUST MORTGAGE INC. Unavailable	14 27 41	\$2,984,212.55 \$5,612,368.24 \$8,596,580.79	65.29%	0 \$	60.00	NΑ		0 NA		0 NA		NA		NA		NA
31401KUP8	SUNTRUST MORTGAGE INC.	6															
Total	Unavailable	21 27	\$4,452,754.03 \$5,815,551.58	76.57%	0 \$	0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA
31401KV28	RBC MORTGAGE COMPANY	53	\$9,083,376.34														
Total	Unavailable	4 57	\$593,200.00 \$9,676,576.34	6.13%	0 \$	60.00	NA	0 \$0.0	0 NA		0 NA		NA		NA) NA
31401KV36	RBC MORTGAGE COMPANY	41	\$7,728,308.65	81.32%	0 \$	60.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	11 52	\$1,775,477.08 \$9,503,785.7 3					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401KV51	RBC MORTGAGE COMPANY	19	\$3,639,100.00														
Total	Unavailable	9 28	\$1,554,450.00 \$5,193,550.00					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401KV77	RBC MORTGAGE COMPANY Unavailable	36 17	\$6,552,204.00 \$3,371,750.00														
Total	Unavanable	53	\$9,923,954.00					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31401KV85	RBC MORTGAGE COMPANY Unavailable	32 22	\$7,158,600.00 \$3,921,300.00														
Total		54	\$11,079,900.00					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31401KVT9	RBC MORTGAGE COMPANY Unavailable	19 11	\$3,391,500.00 \$2,207,548.00														
Total		30						0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	19 3	\$614,000.00	12.78%	0 \$	0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,803,162.67		П	T		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	49 13	\$2,929,583.86	22.41%	0 \$	60.00	NΑ	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		62	\$13,075,146.94					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	ш	0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	30 5		9.8%	0 \$	0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	DDC MODTC ACE COMPANY	35	\$6,984,700.00 \$4,808,550.00					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31401KVZ5 Total	RBC MORTGAGE COMPANY Unavailable	24 7 31	\$4,808,550.00 \$1,422,200.00 \$6,230,750.00	22.83%	0 \$	0.00	NA		0 NA		0 NA		NA		NA		NA
	RBC MORTGAGE COMPANY	23	\$5,138,821.63														
Total	NO WORTGAGE COMPANY Unavailable	11 34	\$2,366,800.00 \$ 7,505,621.6 3	31.53%	0 \$	60.00	NΑ		0 NA		0 NA		NA		NA) NA
	RBC MORTGAGE COMPANY	23	\$4,549,300.00												ш		
Total	Unavailable	10	\$1,716,965.00	27.4%	0 \$	60.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA
10.01	1		ψυ, ευυ, ευυ. ου	100 /0	1013		 	J 40.0	1	J 40.0	1	J 40.00	1	υ _ι φυ . υί	1	ψυ.υυ	+

	RBC MORTGAGE COMPANY	66	7 7 7													
Total	Unavailable	20 86	4-7 -7				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	RBC MORTGAGE COMPANY	59														
Total	Unavailable	19 78					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401KWF8	RBC MORTGAGE COMPANY	8	\$1,113,106.81	69.15%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00) NA
Total	Unavailable	3 11	4				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401KWG6	RBC MORTGAGE COMPANY	28	\$5,639,925.00	64.16%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	19 47	\$3,150,050.00	35.84%	0 \$0.0	0 NA		NA		NA		NA		NA () NA
	RBC MORTGAGE COMPANY	31														
	Unavailable	14 45	\$2,798,946.06	30.99%	0 \$0.0	0 NA		NA		NA		NA		NA		NA
	RBC MORTGAGE COMPANY	65														
	Unavailable	33 98	\$5,485,805.00	32.42%	0 \$0.0	0 NA		NA		NA		NA		NA		NA
	RBC MORTGAGE COMPANY	40														
	Unavailable	15 55	\$2,483,000.00	24.23%	0 \$0.0	0 NA		NA		NA		NA		NA () NA
	RBC MORTGAGE COMPANY	8	, ,, ,,,,,,,,,,													
	Unavailable	7 15	\$1,087,519.70	47.81%	0 \$0.0	0 NA		NA		NA		NA		NA () NA
	Unavailable	83														
Total	Unavanable	83	\$13,439,014.89				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401KXE0 Total	Unavailable	106 106	, ,- ,				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401KXH3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,124,464.40													
Total	Unavailable	36 43					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401KXJ9	UNION FEDERAL BANK OF INDIANAPOLIS	78	\$10,961,520.65	20.02%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00) NA
Total	Unavailable	224 302	\$43,804,691.45 \$54,766,212.10				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401KXK6	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,268,609.44	25.88%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00) NA
Total	Unavailable	48 66					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401KXM2	M&T MORTGAGE CORPORATION	11	\$1,466,961.78	73.53%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00) NA
Total	Unavailable	4 15	4				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401KXN0	HEARTLAND BANK	29					0 \$0.00								\$0.00) NA
Total		29					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401KXP5 Total	HEARTLAND BANK	27 27	\$3,000,900.00 \$3,000,900.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	HEARTLAND BANK	17 17					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
Total 31401KXR1	HEARTLAND BANK	21														
Total	REARILAND DANK	21					0 \$0.00		\$0.00		0 \$0.00		50.00 \$0.00		\$0.00	
	HEARTLAND BANK	18 18											\$0.00 \$0.00			
Total	LIFA DEL AND DANIZ						0 \$0.00		\$0.00		0 \$0.00				\$0.00	
31401KXT7 Total	HEARTLAND BANK	18 18					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401KXU4 Total	HEARTLAND BANK	19 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31401KXV2	HEARTLAND BANK	21	\$2,000,200.00	100%	0 \$0.0	0 NA	0 \$0.00				0 \$0.00	NA (\$0.00	NA (\$0.00) NA
Total		21	\$2,000,200.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401KXW0 Total	HEARTLAND BANK	10 10					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401KXX8 Total	HEARTLAND BANK	21 21					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401KY74 Total	Unavailable	41 41					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	8					0 \$0.00									
Total	Charandust	8					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		50.00 \$0.00		\$0.00	
31401KY90 Total	Unavailable	71 71					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
10tai		/1	₽4,013,373.49	100 70	0.00.0		J 40.00		, au.uu		J JU.UU	H	J JU.UU		, au.ul	\equiv

31401KYW9 Total	MIDFIRST BANK SSB	42 42	\$4,005,338.89 \$4,005,338.89					0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401KYX7 Total	MIDFIRST BANK SSB	59 59	\$6,021,140.59 \$6,021,140.59					0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401KYY5 Total	MIDFIRST BANK SSB	79 79	\$8,007,259.96 \$8,007,259.96					0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401KZB4 Total	Unavailable	46 46	\$2,640,212.33 \$2,640,212.33					0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401KZC2 Total	Unavailable	11 11	\$1,412,299.14 \$1,412,299.14	100% 100%	0 \$0.0 0 \$0. 0	00 NA		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401L4J9 Total	MITCHELL MORTGAGE COMPANY	69 69	\$7,577,064.78 \$7,577,064.78					0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
-	CITIMORTGAGE, INC. Unavailable	252 464 716	\$49,329,971.60 \$87,004,475.74 \$136,334,447.34	63.82%	0 \$0.0	00 NA	0 \$		Α		NA		NA		NA		NA
	CITIMORTGAGE, INC. Unavailable	55 275	\$10,592,614.30 \$48,633,381.93	17.89%	0 \$0.0	00 NA	0 \$	0.00 N	ΑC	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total 31401L4M2	CITIMORTGAGE, INC.	330	\$59,225,996.23	100%	0 \$0.0	00	0 \$	0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00)
Total	Unavailable	16 17	\$2,998,865.62 \$3,094,949.28	96.9%	0 \$0.0	00 NA	0 \$		ΙA		NA		NA		NA		NA
31401L4N0 Total	CITIMORTGAGE, INC. Unavailable	41 483 524	\$7,273,462.73 \$94,261,803.89 \$101,535,266.62	92.84%	0 \$0.0	00 NA	0 \$		Α		NA		NA		NA		NA
	CITIMORTGAGE, INC. Unavailable	75 65	\$18,320,270.38 \$12,490,366.76	40.54%	0 \$0.0	00 NA	0 \$	0.00 N	A	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	65 65	\$30,810,637.14 \$15,469,480.69	51.63%	0 \$0.0	00 NA	0 \$		ΙΑC		NA) NA		NA) NA
Total	Unavailable	68 133 98	\$14,493,821.54 \$29,963,302.23 \$19,380,911.11	100%	0 \$0.0)0	0 \$	0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	D
	CITIMORTGAGE, INC. Unavailable	400 498	\$19,380,911.11 \$78,122,575.10 \$97,503,486.21	80.12%	0 \$0.0	00 NA	0 \$		Α		NA		NA		NA		NA
31401LCM3 Total	INDEPENDENT BANK CORPORATION	12 12	\$1,524,050.00 \$1,524,050.00		0 \$0.0 0 \$0. 0	00 NA		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00 0 \$0.0 0	
	BANK ONE,N.A. Unavailable	189 24 213		11.63%	0 \$0.0	00 NA	0 \$		ΙA		NΑ		NA		NA		NA
31401LDC4	BANK ONE,N.A. Unavailable	23	\$1,460,745.33	90.35%	0 \$0.0	00 NA	0 \$	0.00 N	ΙΑC	\$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00) NA
Total	BANK ONE,N.A.	26 29		100%	0 \$0.0	00	0 \$	0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	D
Total	Unavailable	11 40	\$1,037,445.40 \$3,685,877.72	28.15% 100%	0 \$0.0 0 \$0. 0	00 NA	0 \$	0.00 N	A C	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA
	BANK ONE,N.A. Unavailable	165 36 201	\$16,248,273.13 \$3,610,772.20 \$19,859,045.33	18.18%	\$0.0	00 NA	0 \$		ΙA		NΑ		NA		NA		NA
	BANK ONE,N.A. Unavailable	13	\$109,600.00	8.09%	0 \$0.0	00 NA	0 \$	0.00 N	ΙA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31401LDG5	BANK ONE,N.A.	272	\$51,686,647.49	64.62%	0 \$0.0	00 NA	0 \$		ΙΑC		NA) NA		NA) NA
Total	Unavailable	129 401	\$28,300,178.86 \$79,986,826.35	100%	0 \$0.0	00	0 \$	0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00)
	BANK ONE,N.A. Unavailable	22 33	\$2,333,953.42 \$3,606,287.57 \$5,940,240.99	60.71%	0 \$0.0	00 NA	0 \$		Α		NA		NA		NA		NA
31401LDJ9 Total	BANK ONE,N.A.	24 24	\$2,455,241.59 \$2,455,241.59					0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401LDK6 Total	BANK ONE,N.A.	27 27	\$2,428,579.59 \$2,428,579.59					0.00 N		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00 0 \$0.0 0	
31401LDM2 Total	BANK ONE,N.A. Unavailable	5 46 51	\$476,327.28 \$7,379,212.03 \$7,855,539.31	93.94%	0 \$0.0	00 NA	0 \$		ΙA		NA		NA		NA		NA
31401LDN0	BANK ONE,N.A. Unavailable	12	\$1,301,960.49 \$1,897,435.48	40.69%	0 \$0.0	00 NA	0 \$	0.00 N	ΙΑC	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	BANK ONE,N.A.	24	\$3,199,395.97	100%	0 \$0.0	00	0 \$	0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	15 21		82.4%	0 \$0.0	00 NA	0 \$		Α		NΑ		NA		NA		NA

		83													\$0.00	
Total	Unavailable	134 217	\$33,740,193.04 \$50,977,543.7 5				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401LG31	BANK OF AMERICA NA	102	\$19,007,595.20	39.72%	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	120 222	\$28,850,764.89 \$47,858,360.09				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31401LG56	BANK OF AMERICA NA	9	\$873,004.26	81.67%	0 \$0.00) NA	0 \$0.00				0 \$0.00	NA	\$0.00	NA	\$0.00) NA
	Unavailable	2 11	\$196,000.00	18.33%	0 \$0.00	NA		NA (NA		NA		NA (NA
	BANK OF AMERICA NA	14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
	Unavailable	14 28	\$3,125,851.59	51.77%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00) NA
	NEW CTAD FINANCIAL CORROBATION		, ,, ,												1	
31401LGE7 Total	NEXSTAR FINANCIAL CORPORATION	45 45					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31401LGF4 Total	NEXSTAR FINANCIAL CORPORATION	21 21	. , ,				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
	M&T MORTGAGE CORPORATION Unavailable	8														
Total		11					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	WASHTENAW MORTGAGE COMPANY Unavailable	2 46	40-0,000-1-0													
Total	Unavanaute	48					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401LGL1 Total	Unavailable	82 82	4))				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
	M&T MORTGAGE CORPORATION	17														
	Unavailable	8	\$1,531,386.46	35.27%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total		25					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	M&T MORTGAGE CORPORATION Unavailable	1	\$102,071.10	28.65%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total		3	4000,2000				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	BANK OF AMERICA NA Unavailable	5 6	\$595,660.54	53.31%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total		11	, , ,			\Box	0 \$0.00		\$0.00	ш	0 \$0.00		0 \$0.00		\$0.00	т
	BANK OF AMERICA NA Unavailable	16 26	. , ,	33.53% 66.47%	0 \$0.00 0 \$0.00) NA) NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00	NA
Total		42	\$9,778,945.62	100%	0 \$0.00	D	0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00		\$0.00	뮈
	BANK OF AMERICA NA Unavailable	50 144		22.24% 77.76%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA
Total		194				D	0 \$0.00	(\$0.00		0 \$0.00		\$0.00		\$0.00	
	BANK OF AMERICA NA Unavailable	35 12														
Total	- Charles	47					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	BANK OF AMERICA NA Unavailable	42 24														
Total	Unavanaute	66					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	BANK OF AMERICA NA Unavailable	75 152														
Total	Unavanaute	227	\$50,924,581.39				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
	BANK OF AMERICA NA	372	\$24,349,874.04													
Total	Unavailable	47 419	\$3,312,577.04 \$27,662,451.08				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
	BANK OF AMERICA NA	14														
Total	Unavailable	9 23					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00 \$0.00	
	BANK OF AMERICA NA	8														
Total	Unavailable	9 17					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	BANK OF AMERICA NA	48														
Total	Unavailable	74 122	\$16,975,895.00	63.66%	0 \$0.00	NA		NA (NA		NA		NA (NA
31401LHE6	BANK OF AMERICA NA	74														
	Unavailable	75 149	\$17,253,840.78	53.62%	0 \$0.00	NA		NA (NA		NA		NA (NA
	BANK OF AMERICA NA	55	, , ,,			П				П				\Box		\Box
	Unavailable	78 133		61.53%	0 \$0.00	NA		NA (NA		NA		NA (NA
	BANK OF AMERICA NA	7	\$1,106,247.72													
	BANK OF AMERICA NA Unavailable	10 17	\$2,381,936.83	68.29%	0 \$0.00	NA		NA (NA		NA		NA (NA
lotai		1/	φ ɔ,400,184. 35	100%	J 3U.U		v .00.00		φυ.00		J 30.00		J 30.00		J 30.00	\blacksquare

31401LHX4	BANK OF AMERICA NA Unavailable	17		3,732,071.56 5,968,184.42														
Total	Unavanable	42		0,700,255.98					\$0.00		0 \$0.0		0 \$0.0		\$0.00		\$0.00	
31401LJ20	BANK OF AMERICA NA	110		3,117,493.03														
Total	Unavailable	220		,622,295.78 7,739,788.81					\$0.00 \$0.00		0 \$0. 0		0 \$0.0		\$0.00 \$0.00		\$0.00	
31401LJ38	BANK OF AMERICA NA	54		,955,181.81														
Total	Unavailable	72 125		5,202,183.13 5 ,157,364.94					\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401LJ46	 BANK OF AMERICA NA	325		3,787,772.30														
Total	Unavailable	337 66 2		5,890,895.37 5,678,667.67					\$0.00		\$0.0 \$0.0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401LJ53	BANK OF AMERICA NA	104	4 \$20	,065,122.00	33.349	6 0 \$ 0.	.00 N	IA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA (\$0.00	NA (\$0.00) NA
Total	Unavailable	180 284		,109,827.00 ,174,949.00					\$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00	
31401LJA2	BANK OF AMERICA NA	258	8 \$25	5,242,333.32	76.399	6 0 \$ 0.	.00 N	IA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA (\$0.00	NA (\$0.00	NA
Total	Unavailable	79 337	9 \$7	7,802,145.25 3,044,478.57	23.619	60 \$0.	.00 N	IA 0		NA		00 NA		0 NA (NA () NA
31401LJC8	BANK OF AMERICA NA	160	0 \$28	3,785,276.55	68.149	6 0 \$0.	.00 N	A 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA (\$0.00	NAC	\$0.00	NA
Total	Unavailable	60		3,457,722.65	31.869	60 \$ 0.	.00 N	IA 0	\$0.00		\$0.0		0 \$0.0			NA		NA
	BANK OF AMERICA NA		106															
Total	Unavailable		158 264	\$34,535,	991.50	64.62%	6 0 \$0	0.00	NA 0		NA 0		NA 0			00 NA		0 NA
31401LJE4	BANK OF AMERICA NA		417															
Total	Unavailable		612 1.029	\$133,435,	730.01	63.53%	6 0 \$0	0.00	NA 0		NA 0		NA 0			00 NA		0 NA
	DANK OF AMERICA NA																	
31401LJF1	BANK OF AMERICA NA Unavailable		1,609 224	\$15,687,	831.73	12.96%	6 0 \$0	0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	60.00 N	A 0 \$0.0	00 NA	0,\$0.0	0 NA
Total			1,833							\$0.00		\$0.00		0.00	0 \$0.0		0 \$0.0	
31401LJG9	BANK OF AMERICA NA Unavailable		607 163	\$59,332, \$15,976,	678.12	21.21%	6 0 \$0	0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$	0.00 N	A 0 \$0.0	00 NA	0 \$0.0	0 NA
Total			770	, ,,,,,,,			Ш			\$0.00		\$0.00		50.00	0 \$0.0		0 \$0.0	ш
31401LJH7	BANK OF AMERICA NA Unavailable		752 141	\$73,787, \$13,877,	822.00	15.83%	6 0 \$0	0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	60.00 N	A 0 \$0.0	00 NA	0 \$0.0	0 NA
Total			893	\$87,665,						\$0.00		\$0.00		50.00	0 \$0.0		0 \$0.0	
	BANK OF AMERICA NA Unavailable		324 48	\$6,433,	110.70	12.81%	6 0 \$0	0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	0.00 N	A 0 \$0.0	00 NA	0 \$0.0	0 NA
Total			372							\$0.00		\$0.00		50.00	0 \$0.0		0 \$0.0	
31401LJK0	BANK OF AMERICA NA Unavailable		19 35															
Total			54	, ,,,,,,			Ш			\$0.00		\$0.00		50.00	0 \$0.0		0 \$0.0	ш
31401LJL8	BANK OF AMERICA NA Unavailable		437 564	\$82,274, \$118,457,														
Total			1,001	,, .,						\$0.00		\$0.00		50.00	0 \$0.0		0 \$0.0	
31401LJM6	BANK OF AMERICA NA Unavailable			\$103,827,	038.94	47.55%	6 0 \$0	0.00										
Total			1,015	\$218,331,						\$0.00		\$0.00		50.00	0 \$0.0		0 \$0.0	
31401LJN4	BANK OF AMERICA NA Unavailable		561 380	\$117,567, \$86,409,														
Total			941	\$203,976,	319.05	100%	0 \$0	0.00	0	\$0.00	0	\$0.00	0 \$	60.00	0 \$0.0	00	0 \$0.0	0
31401LJP9	BANK OF AMERICA NA Unavailable		193 17	\$12,258, \$1,026,														
Total			210							\$0.00		\$0.00		50.00	0 \$0.0		0 \$0.0	
31401LJQ7	BANK OF AMERICA NA Unavailable		134 6											0.00 N. 60.00 N.				
Total			140							\$0.00		\$0.00		0.00	0 \$0.0		0 \$0.0	
31401LJS3	BANK OF AMERICA NA Unavailable		229 27															
Total			256							\$0.00		\$0.00		60.00	0 \$0.0		0 \$0.0	
31401LJT1	BANK OF AMERICA NA Unavailable		98 5											0.00 N.				
Total			103							\$0.00		\$0.00		60.00	0 \$0.0		0 \$0.0	
31401LJU8	BANK OF AMERICA NA Unavailable		49											60.00 N				
Total	o unio		51						-	\$0.00 \$0.00		\$0.00 \$0.00		80.00 N	0 \$0.0		0 \$0.0	
31401LJW4	BANK OF AMERICA NA Unavailable		640 353	-7: -7														
Total	Unavandule		993							\$0.00 \$0.00		\$0.00 \$0.00		60.00 N.	0 \$0.0		0 \$0.0	
31401LJX2	BANK OF AMERICA NA		562	, . ,														
$\overline{}$	Unavailable		218	\$47,538,	3/0.42	30.32%	o [U]\$ 0	1.00	nA[0]	5 ∪.00	nA 0	\$0.00	INA[0]\$	5U.UU[N.	A[U]\$0.0	JUINA	U \$0.0	JINA

Total		780	\$156,773,329.82	100%	0 \$0.00		0 \$0.00	05	50.00	0	\$0.00	Ш	0 \$0.00		\$0.00	<u></u>
31401LJY0	BANK OF AMERICA NA Unavailable	937 343	, , , , , , , , , , , ,													
Total	Chavanaoic	1,280					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401LJZ7	BANK OF AMERICA NA Unavailable	389 57														
Total	Unavanaute	446					0 \$0.00		\$0.00 I		\$0.00		0 \$0.00		0 \$0.00	
31401LK51	BANK OF AMERICA NA Unavailable	41														
Total	Chavanable	48					0 \$0.00		\$0.00 T		\$0.00		0 \$0.00		0 \$0.00	
31401LK69	BANK OF AMERICA NA Unavailable	11	, , ,													
Total	Unavandule	15					0 \$0.00		\$0.00 T		\$0.00		0 \$0.00		0 \$0.0 0	-
31401LK77	BANK OF AMERICA NA	21														
Total	Unavailable	27					0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	
31401LKG7	BANK OF AMERICA NA	94	1 -7 -7													
Total	Unavailable	64 158	4 -//				0 \$0.00 0 \$0.00		\$0.00 1		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	
31401LKH5	BANK OF AMERICA NA	637	1 1/ 1/ 1/ 1													
Total	Unavailable	258 895					0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	
31401LKJ1	BANK OF AMERICA NA	100	1 / - /													
Total	Unavailable	16 116	4-77				0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	
31401LKT9	BANK OF AMERICA NA	17														
Total	Unavailable	12 29					0 \$0.00 0 \$0.00		\$0.00 \nabla		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	
31401LKU6	BANK OF AMERICA NA	10	4 /													
Total	Unavailable	9 19	10 0/0000				0 \$0.00 0 \$0.00		0.00 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0	
31401LKV4	BANK OF AMERICA NA	29														
Total	Unavailable	22 51					0 \$0.00 0 \$0.00		60.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401LKW2	BANK OF AMERICA NA	6														
Total	Unavailable	8 14				_	0 \$0.00 0 \$0.00		60.00 80.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401LL27	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2														
Total	Unavailable	2 4					0 \$0.00 0 \$0.00		60.00 N		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401LL35	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24														
Total	Unavailable	1 25					0 \$0.00 0 \$0.00		1 00.08 00.08		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401LL43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27														
Total	Unavailable	59 86					0 \$0.00 0 \$0.00		1 00.08 00.08		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401LL50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129														
Total	Unavailable	80 209	1 /2 / 22.22				0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401LL68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79														
Total	Unavailable	223 302	4 -//				0 \$0.00 0 \$0.00	-	00.08 00.08		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	$\overline{}$
31401LL76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	540														
Total	Unavailable	253 793	1 - / /				0 \$0.00 0 \$0.00		00.08 00.08		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401LL84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4														
Total	Unavailable	23 27					0 \$0.00 0 \$0.00		00.08		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
31401LL92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,952,329.30	44.12%	0 \$0.00	NA	0 \$0.00	NA 0	1 00.08							
Total	Unavailable	22 41	\$3,738,946.86	55.88%	0 \$0.00	NA		NA 0		IA 0		NΑ		NA		NA
	M&T MORTGAGE CORPORATION	6				NA	0 \$0.00	NA 0	00.08							
Total	Unavailable	1	\$197,000.00	17.98%	0\$0.00	NΑ		NA 0		IA 0		NΑ		NA		NA
31401LLK7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	11								Ш				Ш		\Box
D1401LLK/	LLC Unavailable	101	1 11/ 1 11									\perp				
Total		112	\$8,387,005.30	100%	0 \$0.00		0 \$0.00	0.5	50.00	0	\$0.00		0 \$0.00		\$0.00	0
31401LLV3	WASHINGTON MUTUAL BANK, FA Unavailable	16 46														
Total		62					0 \$0.00		50.00		\$0.00		0 \$0.00		\$0.00	

31401LM34	DANKINGTED FEDERAL CAVINGS DANK	2	#3C4 700 73 40 230/	2000		00000	L I	00000	NIA (200.00		00000	NTA	000000
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3 10	\$1,635,992.14 81.77%	\$0.0	0NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N <i>A</i>
Total		13	\$2,000,781.87 100%	\$0.0	0	0 \$0.00	Н	0 \$0.00	(\$0.00		0 \$0.00	Н	0 \$0.00
31401LM42	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	2 8												
Total	Chavanabac	10				0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00
31401LM59	BANKUNITED, FEDERAL SAVINGS BANK	5	, , , , , , , , , , , , , , , , , , , ,											
Total	Unavailable	10 15	1 //	_		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31401LM67	BANKUNITED, FEDERAL SAVINGS BANK	2	\$257,719.09 12.83%	180.0	ONA	00.02	NΔ	00.020	NΑ	00.02	NΔ	00.02	NΔ	0\$0.00 N/
	Unavailable	8	\$1,751,387.80 87.17%	\$0.0	0 NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401LM75	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	5 10												
Total		15	\$2,507,633.89 100%	\$0.0	0	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00
31401LM83	BANKUNITED, FEDERAL SAVINGS BANK	3												
Total	Unavailable	17 20				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401LM91	BANKUNITED, FEDERAL SAVINGS BANK	6	\$948,000.00 23.62%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00 N/
Total	Unavailable	15 21				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
31401LMB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3												
	Unavailable	60	\$13,373,549.40 95.85%	\$0.0	0 NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N <i>A</i>
Total		63	, ,, ,			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401LMC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	30 55	\$12,633,038.33 67.48%		0NA	\$0.00	NΑ		NA (\$0.00	NA			
Total		85	\$18,721,938.37 100%	\$0.0	0	0 \$0.00	Н	0 \$0.00	(\$0.00		0 \$0.00	Н	0 \$0.00
31401LMD2 Total	Unavailable	15 15				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
31401LME0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	1 17	\$3,557,314.58 96.63%	\$0.0	0 NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		18	\$3,681,314.58 100%	\$0.0	0	0 \$0.00	Н	0 \$0.00	(\$0.00		0 \$0.00	Н	0 \$0.00
31401LMF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	1 7	1 -7											
Total	Chavanaba	8		_		0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00
31401LMH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2												
Total	Unavailable	4 6		1.	_	0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 N <i>P</i>
31401LMJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$252,179.64 13.71%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00 NA
Total	Unavailable	7 10	1 /2 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0 \$ 0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8				0 \$0.00	NA	0.50.00	NA (0\$0.00	NA	0 \$0.00	NA	0\$0.00 N/
	Unavailable	6	\$1,327,573.14 48.17%	\$0.0	0NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401LML4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	4 18	7 7											
Total		22	\$5,008,449.49 100%	\$0.0	0	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00	Н	0 \$0.00
31401LMQ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	20												
Total	Olidvalidule	22				0 \$0.00		0 \$0.00		\$0.00	_	0 \$0.00	-	0 \$0.00
31401LMR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3												
Total	Unavailable	19 22				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
31401LMS9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$251,000.00 2.5%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	39 41	\$9,799,775.00 97.5%	\$0.0	0 NA		NA		NA (NA		NA	0 \$0.00 NA
	DOWNEY CAVINGS AND LOAN ACCOCIATION DA		, ,, ,											
31401LMT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	17 30	\$7,033,322.72 70.31%	\$0.0	0NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N <i>A</i>
Total		47				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401LMV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	10 14												
Total		24				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401LMY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	4==0,000100 01=070											
Total	Unavailable	11 12	1 /2 2/ 200 2 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>P</i>
31401LMZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$673,500.00 6.96%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N/
Total	Unavailable	36 39	\$9,003,450.00 93.04%	\$0.0	0NA		NΑ		NA (NA		NA	
	RANKTINITED FEDERAL CAVINGS DANG	9												
31401LNA7	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	10												
				1		1			Т	1	1 7		. –	

Total		19	\$3,009,661.90	100%	0 \$0.00	Ш	0 \$0.00	0\$	0.00	0 9	0.00	Ш	0 \$0.00		\$0.00	<u>—</u>
31401LNB5	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	2														
Total		11					0 \$0.00		0.00		0.00		0 \$0.00		\$0.00	
31401LNC3 Total	Unavailable	9 9	7 / 7 / 7		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LND1	BANKUNITED, FEDERAL SAVINGS BANK	1														
Total	Unavailable	11 12	1 //				0 \$0.00 0 \$0.00		0.00 N 0.00		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LNE9	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3														
Total	Shavanaba	12					0 \$0.00		0.00		0.00		0 \$0.00		\$0.00	
31401LNF6	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 10	100/0													
Total		11	, , , , , ,				0 \$0.00		0.00		0.00		0 \$0.00		\$0.00	Ш
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	11 13	\$1,698,019.35	84.35%	0 \$0.00	NΑ	\$0.00	NA 0	0.00 N	A 0 \$	0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31401LNH2	BANKUNITED. FEDERAL SAVINGS BANK	4					0 \$0.00		0.00 N		0.00		0 \$0.00		\$0.00	
Total	Unavailable	7	\$1,617,600.00	80.51%	0 \$0.00	NΑ		NA 0		A 0 \$		NΑ		NA		NA
31401LNJ8	BANKUNITED, FEDERAL SAVINGS BANK	3				NA	0 \$0.00									
Total	Unavailable	10 13	1 / /				0 \$0.00 0 \$0.00		0.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	NEXSTAR FINANCIAL CORPORATION	15			0 \$0.00	_					_	_				
Total 31401LNN9	NEXSTAR FINANCIAL CORPORATION	15	, , ,		0 \$0.00		0 \$0.00		0.00		0.00		0 \$0.00		\$0.00	Ш
Total	NEASTAR PIVANCIAE CORPORATION	15					0 \$0.00 0 \$0.00		0.00		0.00		0 \$0.00 0 \$0.00		\$0.00	
31401LNR0 Total	NEXSTAR FINANCIAL CORPORATION	6 6			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LQ22	COLONIAL SAVINGS FA	30														
Total	Unavailable	9 39	. , ,			_	0 \$0.00 0 \$0.00		0.00 N 0.00		0.00 0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LQ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	1-7- 7 1													
Total	Unavailable	82 106	, ,,.				0 \$0.00 0 \$0.00		0.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401LQ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	301 324														
Total		625					0 \$0.00		0.00		0.00		0 \$0.00		\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	14 34	\$4,648,263.91	77.33%	0 \$0.00	NA	0 \$0.00	NA 0	0.00 N	A 0 \$	0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		48	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0.00		0.00		0 \$0.00		\$0.00	Ш
31401LQ63 Total	WASHINGTON MUTUAL BANK, FA Unavailable	11 15	\$817,642.76	74.82%	0 \$0.00	NΑ		NA 0 \$		A 0 \$		NΑ		NA		NA
	THIRD FEDERAL SAVINGS AND LOAN	172			0 \$0.00											Ш
Total		172					0 \$0.00		0.00		0.00		0 \$0.00		\$0.00	
31401LQD8 Total	THIRD FEDERAL SAVINGS AND LOAN	156 156			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LQE6	THIRD FEDERAL SAVINGS AND LOAN	153			0 \$0.00											
Total 31401LQF3	THIRD FEDERAL SAVINGS AND LOAN	153			0 \$0.00		0 \$0.00		0.00		0.00		0 \$0.00		\$0.00	
Total	HIND FEDERAL SAVINGS AND EGAN	155			0 \$0.00		0 \$0.00		0.00		0.00		0 \$0.00		\$0.00	
31401LQG1 Total	THIRD FEDERAL SAVINGS AND LOAN	152 152			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LQH9	THIRD FEDERAL SAVINGS AND LOAN	79														
Total		79					0 \$0.00		0.00		0.00		0 \$0.00		\$0.00	П
31401LQJ5	UNIVERSAL MORTGAGE CORPORATION Unavailable	10 18	\$1,268,200.00	54.33%	0 \$0.00	NA		NA 0	0.00 N	A 0 \$		NA	0 \$0.00	NA		NA
Total 31401LQK2	UNIVERSAL MORTGAGE CORPORATION	24							0.00 N	11			0 \$0.00			П
Total	Unavailable	27 51	\$4,235,919.00	59.29%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	0.00 N	[A]0	0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA
	UNIVERSAL MORTGAGE CORPORATION	16	\$1,997,790.00	34.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	IA 0 \$	0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	24 40	\$3,857,825.00	65.88%	0 \$0.00	NΑ		NA 0 \$		A 0 \$		NΑ		NA		NA
31401LQM8	UNIVERSAL MORTGAGE CORPORATION	5														
	Unavailable	17	\$2,323,350.00	81.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	A 0 5	0.00	NA	0 \$0.00	NA (\$0.00	NA

Total		22	\$2,848,650.00	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	<u> </u>	\$0.00	
31401LQN6	UNIVERSAL MORTGAGE CORPORATION Unavailable	1 8	1 11/11/11												
Total	Unavanabie	9					0 \$0.00 0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	LIBERTY SAVINGS BANK, FSB Unavailable	5 10	1- /												
Total	Chivalance	15		100%	0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31401LQW6	LIBERTY SAVINGS BANK, FSB Unavailable	124 48	4 / /	69.08% 30.92%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA
Total		172	\$10,646,581.88	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	D
31401LQX4	COLONIAL SAVINGS FA Unavailable	28 19													
Total		47	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
$\overline{}$	COLONIAL SAVINGS FA Unavailable	52 41	\$6,194,685.71	46.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		93	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\neg	0 \$0.00	0 \$0.	\neg	0 \$0.00	т	0 \$0.00		\$0.00	П
	COLONIAL SAVINGS FA Unavailable	36 40	\$5,952,553.22	61.01%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		76	, , , , , ,				0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00	Ш
	IRWIN MORTGAGE CORPORATION Unavailable	41 108	\$6,871,811.63	73.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		149					0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	13 74	\$11,138,986.05	88.84%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		87	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	21 113	\$16,741,948.43	84.69%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	AND THE CONTROL OF TH	134	, , , ,				0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	Ш
	LIBERTY SAVINGS BANK, FSB Unavailable	51 48	\$4,570,081.36	47.73%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	TIDEDITY CANUNCS DANIE FCD	99	, , ,				0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
	LIBERTY SAVINGS BANK, FSB Unavailable	70 72	\$11,065,903.61	51.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31401LRD7	LIBERTY SAVINGS BANK. FSB	142 88					0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	76 164	\$4,794,260.08	50.32%	0 \$0.00	NΑ			00 NA		NA		NA		NA
	LIBERTY SAVINGS BANK, FSB	7	, , , , , , , , , , , , , , , , , , , ,			一	1 1		1	П	П				П
Total	Unavailable	41	\$4,026,969.02	85.48%	0 \$0.00	NΑ		NA 0 \$0.	00 NA		NA		NA		NA
	LIBERTY SAVINGS BANK, FSB	15													
Total	Unavailable	63 78	\$8,988,367.79	80.5%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00 \$0.00 \$0.0 0	NA
	LIBERTY SAVINGS BANK, FSB	38													
Total	Unavailable	33 71	\$1,796,708.60	48.65%	0 \$0.00	NΑ			00 NA		NA		NAC		NA
	LIBERTY SAVINGS BANK, FSB	5													Ш
Total	Unavailable	8 13					0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31401LRJ4	LIBERTY SAVINGS BANK, FSB	7	\$1,198,148.71	35.89%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA C	\$0.00) NA
Total	Unavailable	16 23	. ,,				0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LS20	CHEVY CHASE SAVINGS BANK FSB	138													
Total	Unavailable	21 159					0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LS38	CHEVY CHASE SAVINGS BANK FSB	31													
Total	Unavailable	8 39				_	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LS46	CHEVY CHASE SAVINGS BANK FSB	17													
Total	Unavailable	2 19					0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	27						NA 0 \$0.							
Total	INNUERS AT MODIFICA CE CORROLLETON	27					0 \$0.00	0 \$0.		0 \$0.00	П	0 \$0.00		\$0.00	П
	UNIVERSAL MORTGAGE CORPORATION Unavailable	15 29	\$2,776,885.00	69.42%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	LININGER ALL MODTS ACT, CORDON ATTON	44	. , ,				0 \$0.00	0 \$0.	\neg	0 \$0.00	т	0 \$0.00		\$0.00	П
	UNIVERSAL MORTGAGE CORPORATION Unavailable	24 29	\$3,935,300.00	60.94%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	LININGED SAL MODES ACE CORDON ATION	53					0 \$0.00	0 \$0.		0 \$0.00	П	0 \$0.00		\$0.00	П
31401LS95	UNIVERSAL MORTGAGE CORPORATION	11	\$913,380.00	23./1%	U \$U.00	nΑ	U \$U.00	INA[0]\$0.	UUINA	1050.00	ĮΝΑ	U\$0.00	INA C	η 5 0.0(ηINA

Total	Unavailable	26 37					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31401LSA2	IRWIN MORTGAGE CORPORATION	16	7 7 7													
Total	Unavailable	105 121	1 /2 2/222				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401LSB0	IRWIN MORTGAGE CORPORATION Unavailable	36 137														
Total	Unavanaule	173					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401LSY0	CHEVY CHASE SAVINGS BANK FSB Unavailable	34 5														
Total		39	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	ш	\$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	т
31401LSZ7	CHEVY CHASE SAVINGS BANK FSB Unavailable	40	\$907,700.00	11.16%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total		44	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	Ш
31401LTH6 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	150 150					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401LTJ2 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	117 117			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401LTK9 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	244 244					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401LTL7 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18 18					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401LTN3 Total	THIRD FEDERAL SAVINGS AND LOAN	117 117					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401LTU7 Total	AMERICAN HOME FUNDING INC. Unavailable	47 12 59	\$1,972,546.33	19.14%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
31401LVF7 Total	M&T MORTGAGE CORPORATION	4 4	1 /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401LVG5 Total	WESTERNBANK PUERTO RICO	12 12					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401LVH3 Total	IRWIN MORTGAGE CORPORATION Unavailable	15 94 109	\$16,142,128.09	87.38%	0 \$0.00	NΑ		NA 0		NA (NΑ		NΑ		NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	16 27 43	\$4,734,600.88	59.65%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31401LW58 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	155 194 349	\$36,682,686.38	61.11%	0\$0.00	NΑ		NA 0		NA (NΑ		NΑ		NA
31401LW66 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	14 42 56	\$4,872,303.81	74.14%	0 \$0.00	NA		NA 0		NA (NA		NA		NA
31401LYS6 Total	COLONIAL SAVINGS FA Unavailable	44 8 52	\$822,229.91	16.76%	0 \$0.00	NA		NA 0		NA (NA		NA		NA
31401LYT4 Total	COLONIAL SAVINGS FA Unavailable	15 1 16	\$115,081.25	8.65%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	COLONIAL SAVINGS FA Unavailable	24 15	\$1,665,298.40	42.99%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	COLONIAL CAVINGS PA	39	, , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401LYV9 Total	COLONIAL SAVINGS FA Unavailable	8 49	\$711,685.80	17.34%	0 \$0.00	NΑ		NA 0		NA (NΑ		NΑ		NA
31401M2A8	BANK OF AMERICA NA	7	\$1,077,505.29													
Total	Unavailable	9 9					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401M2B6	BANK OF AMERICA NA Unavailable	66														
Total		100					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	_
31401M2C4 Total	BANK OF AMERICA NA Unavailable	15 25 40	\$6,926,037.78	67.54%	0 \$0.00	NΑ		NA 0		NA (NΑ		NΑ		NA
	OHIO SAVINGS BANK	40														Ш
Total	Unavailable Unavailable	135 139	\$26,124,080.20	98.13%	0 \$0.00	NA		NA 0		NA (NA		NA		NA
31401MC33	OHIO SAVINGS BANK	38														
\vdash	Unavailable	298	\$55,883,128.56	90.38%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA) \$0.00)NA

Total		336	\$61,834,021.63	100%	0 \$0.00	Щ	0 \$0.00	0 \$0.	00	0 \$0.00	Н	0 \$0.00		\$0.00	— —
31401MCM1	THE BRANCH BANKING AND TRUST COMPANY Unavailable	16													
Total		17	\$1,076,639.79	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	28 3	\$218,715.11	10.19%	0\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		31	, , , ,,				0 \$0.00	0 \$0.		0 \$0.00	П	0 \$0.00		\$0.00	П
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	1 6 7	\$906,500.00	89%	0 \$0.00	NA	0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA
Total	THE BRANCH BANKING AND TRUST COMPANY	16	1-),,,				0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	Ш
Total	Unavailable	6	\$378,580.46	28.54%	\$0.00	NΑ			00 NA		NΑ		NA		NA
	NEXSTAR FINANCIAL CORPORATION	48						NA 0 \$0.							
Total		48					0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31401MCS8 Total	NEXSTAR FINANCIAL CORPORATION	21 21					0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	NEXSTAR FINANCIAL CORPORATION	12						NA 0 \$0.							
Total	MIDFIRST BANK SSB	141					0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	Ш
Total	MIDFIRST DAIN 33D	141					0 \$0.00 0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31401MCV1 Total	MIDFIRST BANK SSB	133 133					0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31401MCZ2	OHIO SAVINGS BANK	1		0.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00) NA
Total	Unavailable	93 94					0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	14						NA 0 \$0.			_				
Total		14	, , , , , , , , ,				0 \$0.00	0 \$0.		0 \$0.00	П	0 \$0.00		\$0.00	П
31401MD40 Total	Unavailable	9					0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401MD57 Total	Unavailable	9					0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	12						NA 0 \$0.							Ш
Total		12	, , , , , , , , , , , , , , , , , , , ,	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00	Н	0 \$0.00		\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	7	\$1,489,189.66	90.2%	0\$0.00	NΑ	0 \$0.00		00 NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	THE PERSON OF A VINCE AND LOAN	8	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0 \$0. NA 0 \$ 0.		0 \$0.00		0 \$0.00		\$0.00	Ш
Total	THIRD FEDERAL SAVINGS AND LOAN	409 409					0 \$0.00 0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401MDF5 Total	THIRD FEDERAL SAVINGS AND LOAN	438 438					0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	84						NA 0 \$0.						\$0.00	NA
Total		84	, ,, ,,				0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	Ш
31401MDH1 Total	THIRD FEDERAL SAVINGS AND LOAN	403 403					0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	CITIBANK, N. A.	17				-		NA 0 \$0.	_		-		-		-
Total	CITIBANK, N. A.	17 59					0 \$0.00	0 \$0. NA 0 \$ 0.		0 \$0.00		0 \$0.00		\$0.00	
Total		59					0 \$0.00	0 \$0.		0 \$0.00	_	0 \$0.00		\$0.00	
31401MDL2 Total	CITIBANK, N. A.	40 40					0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	CITIBANK, N. A.	52						NA 0 \$0.							
Total		52					0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	Ш
31401MDP3 Total	CITIBANK, N. A.	36 36					0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401MDQ1 Total	CITIBANK, N. A.	10 10					0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	56				m					П				П
Total	Unavailable	46 102	\$9,204,670.28	46.03%	\$0.00	NΑ			00 NA		NA		NA		NA
	AMERICAN HOME MORTGAGE CORPORATION	72	\$13,679,234.92	70.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00) NA
Total	Unavailable	32 104	\$5,825,036.20	29.87%	0\$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	NA
31401MDU2	AMERICAN HOME MORTGAGE CORPORATION	38													
Total	Unavailable	25 63					0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	-	- '	. '		- '							-		-	- "

31401MDV0 Total	FREEDOM MORTGAGE CORP.	9			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MDW8 Total	FREEDOM MORTGAGE CORP.	8	1 /2 2 2 2 2 2 2		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MDX6 Total	Unavailable	25 25					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MF22 Total	FIRST PLACE BANK	36 36			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MF30 Total	FIRST PLACE BANK	28 28			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MFH9 Total	CHARTER ONE BANK, N.A.	80 80			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MFJ5 Total	CHARTER ONE BANK, N.A.	43 43					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MFK2 Total	CHARTER ONE BANK, N.A.	82 82			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MFL0 Total	CHARTER ONE BANK, N.A.	32 32			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MFM8 Total	CHARTER ONE BANK, N.A.	12 12			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MFN6 Total	CHARTER ONE BANK, N.A.	27 27			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MFP1 Total	CHARTER ONE BANK, N.A.	57 57				-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MFQ9 Total	CHARTER ONE BANK, N.A.	42 42			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MFT3 Total	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22 22			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MFU0 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	98 118 216	\$14,451,025.30	53.77%	0 \$0.00	NΑ		NA (NA (NA		NA		NA
31401MFV8 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	92 169 261	\$24,242,048.50	65.33%	0\$0.00	NΑ		NA (\$0.00	NA (NA		NA		NA
	MERRILL LYNCH CREDIT CORPORATION	73 73	\$10,396,912.97	100%	0 \$0.00	NA		NA (NA (NA		NA) NA
31401MFX4 Total	MERRILL LYNCH CREDIT CORPORATION	536 536		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MFY2 Total	MERRILL LYNCH CREDIT CORPORATION	126 126	1 -/ /		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MFZ9 Total	MERRILL LYNCH CREDIT CORPORATION	1,448 1,448			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MH61 Total	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	3 50 53	\$10,213,992.99	95.43%	0 \$0.00	NΑ		NA (NA (NA		NA		NA
	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	5 28	\$937,481.16	13.25%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total 31401MJ28	Unavailable	33	\$7,073,493.78	100%			0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	Unavailable	249	\$49,324,265.55	100%	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total		88	\$18,231,559.51	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	Unavailable	13 13	\$2,894,640.00	100%	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	7 6 13	\$1,049,178.29	55.98%	0 \$0.00	NΑ		NA		NA (NΑ		NA		NA
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	12	\$1,684,972.61	83.93%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31401MJJ1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$423,098.20	42.1%	0 \$0.00	NA		NA (NA (NA		NA) NA
Total	Unavailable	3 5	\$1,004,998.20	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31401MJK8	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	10	1													

Total		14	\$2,011,921.20	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	Ш	\$0.00	— —
31401MJL6	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	4 15													
Total	Chavanaoic	19					0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		0 \$0.0 0	
31401MJM4	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	4													
Total		10					0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31401MJN2	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	8	4 - 7												
Total		9	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	Ш
31401MJP7	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	5 7	\$1,431,800.00	71.29%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		12	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00	П	0 \$0.00	П
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	9	\$1,586,500.00	78.91%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	77 211	13	. , ,				0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00	
31401MJU6 Total	Unavailable	53 53			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .	_	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31401MJY8 Total	Unavailable	85 85			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401MK26 Total	BANK OF AMERICA NA	237 237					0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401MK34	BANK OF AMERICA NA	115	1 -/ -/												
Total	Unavailable	19 134					0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401MKF7 Total	BAYVIEW FINANCIAL TRADING GROUP LP	45 45					0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401MKG5 Total	BAYVIEW FINANCIAL TRADING GROUP LP	45 45			_		0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	BAYVIEW FINANCIAL TRADING GROUP LP	42 42	\$1,469,713.98	100%	0 \$0.00	NA		NA 0 \$0.	00 NA		NA		NA () NA
	BAYVIEW FINANCIAL TRADING GROUP LP	52 52	\$1,216,007.17	100%	0 \$0.00	NA		NA 0 \$0.	00 NA		NA		NA () NA
	BAYVIEW FINANCIAL TRADING GROUP LP	13 13	\$864,230.37	100%	0 \$0.00	NA		NA 0 \$0.	00 NA	П	NA		NA () NA
31401MKQ3	BANK OF AMERICA NA	428													
Total	Unavailable	113 541	. ,		_		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	BANK OF AMERICA NA	93													
Total	Unavailable	14 107					0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.00		0 \$0.0 0	
	BANK OF AMERICA NA Unavailable	880 194	4												
Total		1,074					0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31401MKT7	BANK OF AMERICA NA Unavailable	566 205													
Total		771	,,				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	Ш
	BANK OF AMERICA NA Unavailable	530 127	\$29,670,319.98	24.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	DANY OF AMERICA NA	657					0 \$0.00			0 \$0.00		0 \$0.00		0 \$0.00	
	BANK OF AMERICA NA Unavailable	306 72 378	\$16,675,090.85	23.6%	0 \$0.00	NA		NA 0 \$0.	00 NA		NA		NA		NA
	BANK OF AMERICA NA	636	,.												Ш
Total	Unavailable	62 698	\$14,344,665.79	11.41%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
	BANK OF AMERICA NA	254					0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	12 266	\$1,989,117.00	4.38%	0 \$0.00	NA		NA 0 \$0.	00 NA		NA		NA		NA
	BANK OF AMERICA NA	104													
Total	Unavailable	1 07					0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401MKZ3	BANK OF AMERICA NA Unavailable	287		99.07%	0 \$0.00	NA NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA NA	0 \$0.00	NA (\$0.00)NA
Total	олачанале	290					0 \$0.00 0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31401ML25	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	125 107		53.73% 46.27%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00 \$0.00)NA)NA
Total		232				_	0 \$0.00	0 \$0.	_	0 \$0.00	_	0 \$0.00	_	\$0.00	
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	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	130 108	\$22,961,946.91	45.56%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	126 134		49.58%	0 \$0.00	NA		NA 0 \$			00 NA		NA) NA
Total	Unavanaure	260	\$54,105,444.48				0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	149 137 286	\$29,998,408.63	49.98%	0 \$0.00	NΑ		NA 0 \$			00 NA		NA (NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	300 189 489	\$40,969,307.25	40.94%	0 \$0.00	NA		NA 0 \$			00 NA		NA (NA
31401MLJ8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	297 178	\$60,778,006.72 \$39,160,126.20	60.82% 39.18%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$ NA 0 \$	0.00 N. 0.00 N.	A 0 \$0.0 A 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00	NA NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	186 232	\$99,938,132.92 \$39,399,477.21 \$48,329,438.35	44.91% 55.09%	0 \$0.00 0 \$0.00	NA		NA 0 \$		A 0 \$0.0	00 NA		NA () NA
Total 31401MLL3	CHASE MANHATTAN MORTGAGE CORPORATION	418 325	\$87,728,915.56 \$61,943,547.13				0 \$0.00 0 \$0.00		0.00 0.00 N	0 \$0. 0		0 \$0.00		\$0.00 \$0.00	Ш
Total	Unavailable	171 496	\$37,867,210.22 \$99,810,757.35				0 \$0.00 0 \$0.00		0.00 N. 0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	130 110 240		46.9%	0 \$0.00	NΑ		NA 0 \$			00 NA		NA (NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	454 218 672	4-7-7	34.57%	0 \$0.00	NΑ		NA 0 \$			00 NA		NA (NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	40 115 155	\$24,452,502.34	72.28%	0 \$0.00	NΑ		NA 0 \$			00 NA		NA (NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	34 196 230	\$42,966,704.87	85.11%	0 \$0.00	NA		NA 0 \$			00 NA		NA (NA
31401MLT6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27 131	\$6,289,129.12 \$28,590,312.53	18.03% 81.97%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00 N. 0.00 N.	A 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00) NA) NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	95 143	\$20,045,736.15 \$29,884,663.11	40.15% 59.85%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 \$ NA 0 \$	0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00) NA) NA
	CHASE MANHATTAN MORTGAGE CORPORATION	238 86	\$18,923,735.47	37.47%	0 \$0.00	NA		NA 0 \$			00 NA		NA () NA
Total	Unavailable	230			_	_	0 \$0.00 0 \$0.00		0.00 N. 0.00	A 0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	87 211 298	\$19,402,681.37 \$45,579,936.97 \$64,982,618.34	70.14%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	0.00 N. 0.00 N. 0.00	A 0 \$0.0 A 0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00 \$0.0 0	NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	95 143 238	\$31,545,450.83	62.39%	0 \$0.00	NΑ		NA 0 \$			00 NA		NA (NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	96 137	\$29,383,355.47	58.1%	0 \$0.00	NΑ	0 \$0.00	NA 0\$	0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA
Total	CHASE MANUATEAN MORTS ASE CORRORATION	233	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	84 187 271	\$18,384,919.74 \$39,089,817.62 \$57,474,737.36	68.01%	0 \$0.00	NΑ		NA 0 \$			00 NA		NA (NA
31401MUQ2 Total	EMC MORTGAGE CORPORATION	43 43					0 \$0.00 0 \$0.00		0.00 N. 0.00	A 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401MUR0 Total	EMC MORTGAGE CORPORATION	49 49					0 \$0.00 0 \$0.00		0.00 N. 0.00	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401MX89 Total	NATIONAL COOPERATIVE BANK, N.A.	24 24					0 \$0.00 0 \$0.00		0.00 N. 0.00	A 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401MX97 Total	AMERICAN HOME MORTGAGE CORPORATION	51 51					0 \$0.00 0 \$0.00		0.00 N. 0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401MYA3 Total	AMERICAN HOME MORTGAGE CORPORATION	62 62		100%	0 \$0.00	\dashv	0 \$0.00	0 \$	0.00	0\$0.0	00	0 \$0.00		\$0.00	
31401MYB1 Total	AMERICAN HOME MORTGAGE CORPORATION	52 52					0 \$0.00 0 \$0.00		0.00 N. 0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401MZ87 Total	EMC MORTGAGE CORPORATION	35 35					0 \$0.00 0 \$0.00		0.00 N. 0.00	A 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401NJ26	INDYMAC BANK, FSB	4	\$769,400.00	11.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA

Total	Unavailable	34 38					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NJ34	INDYMAC BANK, FSB	2	7- /													
Total	Unavailable	57 59					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401NJY6	INDYMAC BANK, FSB Unavailable	84 142														
Total		226					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401NJZ3	INDYMAC BANK, FSB Unavailable	122 552	1 / 11/ 11/11													
Total		674	\$126,065,967.15	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	Ή
31401NLJ6 Total	FREEDOM MORTGAGE CORP.	5 5					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NPN3 Total	AMERICAN HOME FUNDING INC.	23 23					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	AMERICAN HOME FUNDING INC. Unavailable	21	\$231,514.85	5.47%	0\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total	DANGENANGIALEGE	23	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401NPR4 Total	BANKFINANCIAL FSB	20 20					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31401NRD3 Total	TRUSTCORP MORTGAGE COMPANY	15 15					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NRE1 Total	TRUSTCORP MORTGAGE COMPANY	5 5					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NT25 Total	Unavailable	36 36				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NT33 Total	Unavailable	21 21					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NT41 Total	Unavailable	56 56					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401NT58 Total	Unavailable	28 28					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401NT66 Total	Unavailable	36 36					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NTY5 Total	Unavailable	74 74				-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	$\overline{}$	\$0.00 \$ 0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NW21 Total	DLJ MORTGAGE CAPITAL INC.	27 27					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NW39 Total	DLJ MORTGAGE CAPITAL INC.	100 100				-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NW47 Total	DLJ MORTGAGE CAPITAL INC.	25 25				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NW54 Total	DLJ MORTGAGE CAPITAL INC.	6 6					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NW62 Total	DLJ MORTGAGE CAPITAL INC.	14 14					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NW70 Total	DLJ MORTGAGE CAPITAL INC.	5 5					0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NW96 Total	DLJ MORTGAGE CAPITAL INC.	6 6				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NWJ4 Total	DLJ MORTGAGE CAPITAL INC.	17 17					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NWK1 Total	DLJ MORTGAGE CAPITAL INC.	60 60					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401NWN5 Total	DLJ MORTGAGE CAPITAL INC.	39 39					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401NWP0 Total	DLJ MORTGAGE CAPITAL INC.	30 30				_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401NWQ8 Total	DLJ MORTGAGE CAPITAL INC.	34 34					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NWR6 Total	DLJ MORTGAGE CAPITAL INC.	28 28					0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NWT2 Total	DLJ MORTGAGE CAPITAL INC.	33 33		100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total		- 55	\$ 0,707,071.27	130 /0						1			5,50.00	Ħ	10.00	Ħ

31401NWU9 Total	DLJ MORTGAGE CAPITAL INC.	105 105					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NWV7 Total	DLJ MORTGAGE CAPITAL INC.	86 86	7 /- /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NWX3 Total	DLJ MORTGAGE CAPITAL INC.	3 3					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401NWZ8 Total	DLJ MORTGAGE CAPITAL INC.	11 11	4 / -/				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NX38 Total	DLJ MORTGAGE CAPITAL INC.	15 15					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31401NX46 Total	DLJ MORTGAGE CAPITAL INC.	8					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31401NXA2 Total	DLJ MORTGAGE CAPITAL INC.	9					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NXB0 Total	DLJ MORTGAGE CAPITAL INC.	110 110					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NXD6 Total	DLJ MORTGAGE CAPITAL INC.	28 28					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NXF1 Total	DLJ MORTGAGE CAPITAL INC.	81 81	1 /222/ 2 2		_	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NXJ3 Total	DLJ MORTGAGE CAPITAL INC.	7 7	4 / -/				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NXK0 Total	DLJ MORTGAGE CAPITAL INC.	91 91					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NXL8 Total	DLJ MORTGAGE CAPITAL INC.	147 147					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NXM6 Total	DLJ MORTGAGE CAPITAL INC.	499 499	4 7 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NXN4 Total	DLJ MORTGAGE CAPITAL INC.	54 54					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NXP9 Total	DLJ MORTGAGE CAPITAL INC.	14 14	1 - 1/			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NXQ7 Total	DLJ MORTGAGE CAPITAL INC.	126 126					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NXR5 Total	DLJ MORTGAGE CAPITAL INC.	61 61	1 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NXS3 Total	DLJ MORTGAGE CAPITAL INC.	122 122					0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	-
31401NXT1 Total	DLJ MORTGAGE CAPITAL INC.	22 22					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NXV6 Total	DLJ MORTGAGE CAPITAL INC.	8					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NXX2 Total	DLJ MORTGAGE CAPITAL INC.	54 54			_		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NXZ7 Total	DLJ MORTGAGE CAPITAL INC.	15 15	4 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	23	\$164,569.71	5.15%	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
	Unavailable	33	\$5,068,303.97	100%	0 \$0.00	NA		NA (NA (NA		NA () NA
	THE BRANCH BANKING AND TRUST COMPANY	89	\$12,676,421.11	65.19%	0 \$0.00	NA		NA (NA (NA		NA () NA
Total	Unavailable	38 127	\$19,445,695.21	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00)
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	46 26 72	\$4,221,456.59	40.74%	0\$0.00	NΑ		NA		NA (NΑ		NA (NA
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	29 26	\$3,781,715.93	53.22%	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
-	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,796,284.00	100%	0 \$0.00	NA		NA (NA (NA		NA () NA
	LEHMAN BROTHERS HOLDINGS, INC.	20 18	\$2,875,877.97	100%	0 \$0.00	NA		NA (NA (NA		NA () NA
Total		18	\$2,875,877.97	100%	0 \$0.00		0 \$0.00		\$0.00	(0 \$0.00		0 \$0.00		\$0.00	目

31401PE34 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 11	1 //			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401PE42 Total	LEHMAN BROTHERS HOLDINGS, INC.	65 65			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401PE59 Total	LEHMAN BROTHERS HOLDINGS, INC.	183 183		100% 100%		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401PE67 Total	EMC MORTGAGE CORPORATION	135 135	1 -//	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401PE75 Total	EMC MORTGAGE CORPORATION	77 77					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401PE83 Total	EMC MORTGAGE CORPORATION	26 26		100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	-
31401PEH3 Total	LEHMAN BROTHERS HOLDINGS, INC.	308 308	400,000,000	100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401PEJ9 Total	LEHMAN BROTHERS HOLDINGS, INC.	124 124		100% 100%		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401PEK6 Total	LEHMAN BROTHERS HOLDINGS, INC.	211 211			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401PEL4 Total	LEHMAN BROTHERS HOLDINGS, INC.	100 100				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401PEM2 Total	LEHMAN BROTHERS HOLDINGS, INC.	23 23			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401PEN0 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14	7 /- /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401PEQ3 Total	LEHMAN BROTHERS HOLDINGS, INC.	104 104	1 1/1 / 111	100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401PER1 Total	LEHMAN BROTHERS HOLDINGS, INC.	345 345		100% 100 %		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401PES9 Total	LEHMAN BROTHERS HOLDINGS, INC.	41 41					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401PEU4 Total	LEHMAN BROTHERS HOLDINGS, INC.	112 112	1-7 /		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401PEV2 Total	LEHMAN BROTHERS HOLDINGS, INC.	6 6					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401PEX8 Total	LEHMAN BROTHERS HOLDINGS, INC.	8	. , ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401PEY6 Total	LEHMAN BROTHERS HOLDINGS, INC.	48 48		100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401PFA7 Total	EMC MORTGAGE CORPORATION	34 34			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401WF20 Total	NOMURA CREDIT AND CAPITAL, INC.	241 241		100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401WF38 Total	NOMURA CREDIT AND CAPITAL, INC.	33 33		100% 100%		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401WF46 Total	NOMURA CREDIT AND CAPITAL, INC.	179 179	1 / 1 - / 1				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
31401WF53 Total	NOMURA CREDIT AND CAPITAL, INC.	164 164					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401WFU8 Total	NOMURA CREDIT AND CAPITAL, INC.	15 15		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401WFV6 Total	NOMURA CREDIT AND CAPITAL, INC.	21 21		100% 100%		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401WFW4 Total	NOMURA CREDIT AND CAPITAL, INC.	8			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
31401WFX2 Total	NOMURA CREDIT AND CAPITAL, INC.	46 46					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401WFY0 Total	NOMURA CREDIT AND CAPITAL, INC.	28 28			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401WFZ7 Total	NOMURA CREDIT AND CAPITAL, INC.	25 25			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) PANCMORTS AGE FINANCIAL CORPORATION	1 84	\$16,851,301.66	0.43%		NΑ	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA	161 9		0.72%												

	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY	1 2			0 \$0.00 NA 0								
	BSB BANK & TRUST CO.	3	\$361,534.32	0.01%	0\$0.00NA0	\$0.00	NA (\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA	\$0.00 NA
	CASTLE MORTGAGE CORPORATION CHARTER BANK	11 39			0 \$0.00 NA 0 0 \$0.00 NA 0								
	CIMARRON MORTGAGE COMPANY	39			0\$0.00 NA 0								
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$504,973.30	0.01%	0\$0.00NA0	\$0.00	NA (\$0.00	NA 0	0.00 NA	0 \$0.00	NA	\$0.00 NA
	CITIZENS MORTGAGE CORPORATION	55											
	COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	1,774 52											
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2			0\$0.00 NA 0								
	EXCHANGE FINANCIAL CORPORATION	12	\$1,841,300.00	0.05%	0 \$0.00 NA 0	\$0.00	NA (\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35											
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION	2,264	1 / /										
	FIRST MORTGAGE COMPANY, L.L.C.	41	\$4,760,891.00										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	123	\$21,105,884.89	0.54%	0\$0.00NA0	\$0.00	NA (\$0.00	NA 0	0.00 NA	0 \$0.00	NA	\$0.00 NA
	GUARANTY BANK F.S.B.	225	\$38,297,277.88										
	GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION	18			0\$0.00 NA 0								
	HOMEAMERICAN MORTGAGE CORPORATION	17											
	HOMEBANC MORTGAGE CORPORATION	438											
	HOMESTREET BANK	166	4,,										
\vdash	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	21 326	\$2,477,000.00 \$47,582,594.21										
	LA GRANGE STATE BANK	34											
	MARKET STREET MORTGAGE CORPORATION	270	4 -77-										
——	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	5		_	0 \$0.00 NA 0	-		-		$\overline{}$			-
	SERVICES	16	\$3,031,613.56		0\$0.00 NA 0								
	MORTGAGEAMERICA INC.	121	\$15,778,753.89		0 \$0.00 NA 0								
——	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	177 534	\$30,778,742.86										
	NEW SOUTH FEDERAL SAVINGS BANK	534	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 NA 0								
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,283,343.90	0.06%	0\$0.00NA0	\$0.00	NA (\$0.00	NA 0	0.00 NA	0 \$0.00	NA	\$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	8		0.04%	0\$0.00NA0	\$0.00	NA (\$0.00	NA 0	0.00 NA	0 \$0.00	NA	\$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	40 50											
	PIONEER BANK	10			0\$0.00 NA 0								
	PLYMOUTH SAVINGS BANK	18											
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	229											
	RBC CENTURA BANK RBC MORTGAGE COMPANY	5 17			0 \$0.00 NA 0								
	REGIONS MORTGAGE, INC.	140											
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	150	\$29,355,674.18	0.75%	0\$0.00NA0	\$0.00	NA (\$0.00	NA 0	0.00 NA	0 \$0.00	NA	\$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	18	1 7- 7										
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	23 19											
	TRUSTCORP MORTGAGE COMPANY	218											
	TRUSTMARK NATIONAL BANK	64		1		1.	_	1			1.	_	
<u> </u>	U. S. MORTGAGE CORP. USAA FEDERAL SAVINGS BANK	3			0 \$0.00 NA 0 0 \$0.00 NA 0								
	WACHOVIA MORTGAGE CORPORATION	5			0\$0.00 NA 0								
	WASHINGTON MUTUAL BANK, FA	177		0.67%	0\$0.00NA0	\$0.00	NA (\$0.00	NA 0	0.00 NA	0 \$0.00	NA	\$0.00 NA
	WASHTENAW MORTGAGE COMPANY	2			0 \$0.00 NA 0								
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	11 384	\$824,516.91 \$2,382,762,572.02		0 \$0.00 NA 0								
Total	Onavanaore		\$3,902,015,212.92			\$0.00		\$0.00			0 \$0.00		0 \$0.00
31371K7F2	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION	470 78	1 - 1/ /		0 \$0.00 NA 0 0 \$0.00 NA 0								
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13											
	BANKFINANCIAL FSB	25											
	BSB BANK & TRUST CO.	7			0 \$0.00 NA 0								
	CASTLE MORTGAGE CORPORATION CHARTER BANK	5 114			0 \$0.00 NA 0								
	CIMARRON MORTGAGE COMPANY	7											
	CITIZENS MORTGAGE CORPORATION	511	\$85,317,255.96	3.17%	0\$0.00NA0	\$0.00	NA (\$0.00	NA 0	0.00 NA	0 \$0.00	NA	\$0.00 NA
\vdash	COUNTRYWIDE HOME LOANS, INC.	19 130			0 \$0.00 NA 0 0 \$0.00 NA 0								
	CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	130			0 \$0.00 NA 0								
	EXCHANGE FINANCIAL CORPORATION	42	\$4,997,203.00	0.19%	0\$0.00NA0	\$0.00	NA (\$0.00	NA 0	0.00 NA	0 \$0.00	NA	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	148	\$17,386,107.94	0.65%	0\$0.00NA0	\$0.00	NA (\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA	\$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	2,044			0 \$0.00 NA 0 0 \$0.00 NA 0								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	244											
	GUARANTY BANK F.S.B.	321	\$45,079,213.92	1.68%	0\$0.00NA0	\$0.00	NA (\$0.00	NA 0	0.00 NA	0 \$0.00	NA	\$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	53											
	HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION	7			0 \$0.00 NA 0 0 \$0.00 NA 0								
	HOMEBANC MORTGAGE CORPORATION	347	4 - 7 - 1 - 1										
	HOMESTREET BANK	90	\$15,777,116.21	0.59%	0\$0.00NA0	\$0.00	NA (\$0.00	NA 0	0.00 NA	0 \$0.00	NA	\$0.00 NA
	INDEPENDENT BANK CORPORATION	7	\$640,000.00	0.02%	0 \$0.00 NA 0	\$0.00	NA (\$0.00	NA O	0.00 NA	0 \$0.00)NA)\$0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION	27 3			0 \$0.00 NA 0 0 \$0.00 NA 0								
	IVANHOE FINANCIAL INC.	460	\$60,229,680.85	2.24%	0\$0.00 NA 0	\$0.00	NA (\$0.00	NA 0	0.00 NA	0\$0.00	NA	\$0.00 NA
	LA GRANGE STATE BANK	19	\$2,271,992.48	0.08%	0\$0.00NA0	\$0.00	NA (\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA	\$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	40 244											
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL		i								1		
	SERVICES	16							-				
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	132 220											
	NATIONAL BANK OF COMMERCE (NBC MORIGAGE) NATIONAL CITY MORTGAGE COMPANY	785											
											T	\Box	

	NATIONAL COOPERATIVE BANK, N.A.	54			0\$0.00 NA 0\$							
	NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.	20 131			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0							
	OLYMPIA MORTGAGE CORPORATION	12	\$2,564,325.00	0.1%	0\$0.00 NA 0\$0).00 N.	A 0 \$0.0	0 NA 0 \$	60.00 NA	\$0.00	NAC	\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION	97			0 \$0.00 NA 0 \$0							
	PINNACLE FINANCIAL CORPORATION	303										
	PLYMOUTH SAVINGS BANK	219	\$35,014,974.58	1.3%	0\$0.00 NA 0\$).00 N.	A 0 \$0.0	0 NA 0 \$	60.00 NA	\$0.00	NAC	\$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK	125 28			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0							
	RBC MORTGAGE COMPANY	183										
	REGIONS MORTGAGE, INC.	360										
	SELF-HELP VENTURES FUND SI BANK AND TRUST	2	1 -7		0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0							
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	601										
	SUNTRUST MORTGAGE INC.	55			0 \$0.00 NA 0 \$0							
	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	55 281		0.21%	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	0.00 N	A 0 \$0.0	ONA OS	60.00 NA 0) \$0.00 \$0.00	NAIC	\$0.00 NA
	THE HUNTINGTON NATIONAL BANK	292	\$45,503,822.08									
	TOWNE MORTGAGE COMPANY	32			0 \$0.00 NA 0 \$0							
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	224 79			0\$0.00 NA 0\$0							
	U. S. MORTGAGE CORP.	5	\$1,123,767.28	0.04%	0\$0.00 NA 0\$	0.00 N	A 0 \$0.0	0 NA 0 \$	60.00 NA	\$0.00	NAC	\$0.00 NA
	USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	23			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0							
	WASHINGTON MUTUAL BANK, FA	512										
	WASHTENAW MORTGAGE COMPANY	37			0 \$0.00 NA 0 \$							
	WELLS FARGO HOME MORTGAGE, INC.	5,437			0\$0.00 NA 0\$0							
Total			\$2,689,539,949.79).00 IN.	0 \$0.0			\$0.00		\$0.00 NA
24254755	HALLIANCE MODECA CE COMPANY OFFICE		ØE 4 40 000 ::	1.740	000000	0027	A 0.000 C	ONTAIN	20.00	0000	NT A I	00000
31371K7G0	ALLIANCE MORTGAGE COMPANY (NERO) ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0							
	BANCMORTGAGE FINANCIAL CORPORATION	12			0 \$0.00 NA 0 \$0							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14			0 \$0.00 NA 0 \$0							
	CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION	10			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0							
	CHEVY CHASE BANK FSB	1	\$273,830.84	0.09%	0\$0.00 NA 0\$0).00 N.	A 0 \$0.0	0 NA 0 \$	60.00 NA	\$0.00	NAC	\$0.00 NA
	CITIZENS MORTGAGE CORPORATION	64 34			0 \$0.00 NA 0 \$0							
	CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0							
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,759,436.54	0.6%	0\$0.00 NA 0\$).00 N.	A 0 \$0.0	0 NA 0 \$	60.00 NA	\$0.00	NAC	\$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC.	44			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0							
	HOME STAR MORTGAGE SERVICES, LLC	3	4 7		0\$0.00 NA 0\$0							
	HOMEBANC MORTGAGE CORPORATION	8	\$1,245,941.02	0.42%	0\$0.00 NA 0\$).00 N.	A 0 \$0.0	0 NA 0 \$	60.00 NA	\$0.00	NAC	\$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	52 5			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0							
	MARKET STREET MORTGAGE CORPORATION	29	\$3,350,687.91	1.13%	0\$0.00 NA 0\$	0.00 N	A 0 \$0.0	0 NA 0 \$	60.00 NA	\$0.00	NAC	\$0.00 NA
	MORTGAGEAMERICA INC.	31			0 \$0.00 NA 0 \$0						$\overline{}$	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	16 163			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0							
	NATIONAL COOPERATIVE BANK, N.A.	8			0 \$0.00 NA 0 \$							
	NORTH AMERICAN SAVINGS BANK F.S.B.	10			0 \$0.00 NA 0 \$0							
	OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION	3			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0							
	PHH MORTGAGE SERVICES CORPORATION	2	\$291,517.15	0.1%	0\$0.00 NA 0\$	0.00 N	A 0 \$0.0	0 NA 0 \$	60.00 NA	\$0.00	NAC	\$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	14 38			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0							
	RATE ONE HOME LOANS INC.	4			0 \$0.00 NA 0 \$							
	RBC CENTURA BANK	11	\$880,178.76	0.3%	0\$0.00 NA 0\$0).00 N.	A 0 \$0.0	0 NA 0 \$	0.00 NA	\$0.00	NAC	\$0.00 NA
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	138 19			0\$0.00 NA 0\$0							
	SELF-HELP VENTURES FUND	2			0\$0.00 NA 0\$0							
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19			0 \$0.00 NA 0 \$0							
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	26 20			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0							
	TCF MORTGAGE CORPORATION	3	\$338,152.12	0.11%	0\$0.00 NA 0\$	0.00 N	A 0 \$0.0	0 NA 0 \$	60.00 NA	\$0.00	NAC	\$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	24			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0							
	TOWNE MORTGAGE COMPANY	1			0 \$0.00 NA 0 \$							
	TRUSTCORP MORTGAGE COMPANY	30	\$2,379,958.52	0.81%	0\$0.00 NA 0\$0).00 N.	A 0 \$0.0	0 NA 0 \$	60.00 NA	\$0.00	NAC	\$0.00 NA
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	3			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0							
	USAA FEDERAL SAVINGS BANK	3			0\$0.00 NA 0\$0							
	WASHINGTON MUTUAL BANK, FA	170										
	WASHTENAW MORTGAGE COMPANY Unavailable	914			0\$0.00 NA 0\$0							
Total	Chavanaor	2,016				0.00	0 \$0.0			\$0.00		\$0.00
04054175110	ALL LANCE MODES A CE COMPANY (MEDO)		#470,000,00	0.040/	0.00.00.00) 00 N	1000	0 274 0 4	10.00.214	100.00	NIA	0.000
31371K7H8	ALLIANCE MORTGAGE COMPANY (NERO) CHASE MANHATTAN MORTGAGE CORPORATION	7			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0							
	COUNTRYWIDE HOME LOANS, INC.	6	\$669,703.63	1.01%	0 \$0.00 NA 0 \$).00 N.	A 0 \$0.0	0 NA 0 \$	60.00 NA	\$0.00	NAC	\$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19			0 \$0.00 NA 0 \$0							
	GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC	10	\$256,500.00	1.33%	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	.00[N	10\$0.0 10\$0.0	ONAIOS	0.00 NA)0.0¢()\$0.00)NAIC	\$0.00 NA
	IRWIN MORTGAGE CORPORATION	4	\$318,964.65	0.48%	0\$0.00NA0\$	0.00 N	A 0 \$0.0	0 NA 0 \$	60.00 NA	\$0.00	NAC	\$0.00 NA
	IVANHOE FINANCIAL INC.	14			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0							
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7 3			0\$0.00 NA 0\$0							
	NATIONAL CITY MORTGAGE COMPANY	51	\$7,451,493.55	11.23%	0\$0.00 NA 0\$).00 N.	A 0 \$0.0	0 NA 0 \$	60.00 NA	\$0.00	NAC	\$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	1 12			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0							
	PLYMOUTH SAVINGS BANK	12			0\$0.00 NA 0\$0							
	II				1 11		11	1 11				

	RATE ONE HOME LOANS INC. RBC CENTURA BANK	2								\$0.00 NA	
	RBC MORTGAGE COMPANY	18	\$2,101,882.00	3.17%	\$0.00 NA	0 \$0.00 NA	0\$0.00	NA 0 \$0	.00 NA	\$0.00 NA	\$0.00 NA
	SELF-HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7								\$0.00 NA (
	STATE FARM BANK, FSB	10	\$1,156,925.82	1.74%	\$0.00 NA	0 \$0.00 NA	0.00	NA 0 \$0	.00 NA	\$0.00 NA	\$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	3								\$0.00 NA	
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	2									
	TRUSTCORP MORTGAGE COMPANY	7	\$311,205.00	0.47%	\$0.00 NA	0 \$0.00 NA	0\$0.00	NA 0 \$0	.00 NA	\$0.00 NA	\$0.00 NA
	U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA	28	7 . 7							\$0.00 NA (\$0.00 NA (
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,703,967.77	2.57%	\$0.00 NA	0 \$0.00 NA	00.00	NA 0 \$0	.00 NA	\$0.00 NA	\$0.00 NA
Total	Unavailable	273 512		59.31% (100% (0 \$0.00 NA 0 \$0.00	0 \$0.00 1 0 \$0.00	NA 0 \$0 0 \$0			0 \$0.00 NA 0 \$0.00
31371K7L9	ABN AMRO MORTGAGE GROUP, INC.	57	\$8,892,341.19	0.33% ()\$0.00 NA	0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA)\$0.00 NA	0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,329,991.06	0.12%	\$0.00 NA	0\$0.00NA	0.00	NA 0 \$0	.00 NA	\$0.00 NA	\$0.00 NA
	AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION	53 6								\$0.00 NA (
	BANCORPSOUTH BANK	15	\$1,427,617.91	0.05%	\$0.00 NA	0 \$0.00 NA	0\$0.00	NA 0 \$0	.00 NA	\$0.00 NA	\$0.00 NA
	BANK OF AMERICA NA BANK ONE,N.A.	1,102 83									
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$237,856.57	0.01%	\$0.00 NA	0 \$0.00 NA	00.00	NA 0 \$0	.00 NA	\$0.00 NA	\$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	459 568	1 - 7 7								
	CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	1								\$0.00 NA	
	CITIMORTGAGE, INC.	7	\$1,247,656.03	0.05%	\$0.00 NA	0 \$0.00 NA	0.00	NA 0 \$0	.00 NA	\$0.00 NA	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	2,420								\$0.00 NA (\$0.00 NA (
	EXCHANGE FINANCIAL CORPORATION	6	\$868,850.00	0.03%	\$0.00 NA	0 \$0.00 NA	0.00	NA 0 \$0	.00 NA	\$0.00 NA	\$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	715 1	1 - / /							\$0.00 NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,429,567.53	0.05%	\$0.00 NA	0 \$0.00 NA	0.00	NA 0 \$0	.00 NA	\$0.00 NA	\$0.00 NA
	GUARANTY BANK F.S.B.	41	\$6,364,141.80	0.24%	\$0.00 NA	0 \$0.00 NA	0.00	NA 0 \$0	.00 NA	\$0.00 NA	\$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	14 47								\$0.00 NA 0 \$0.00 NA 0	
	HEARTLAND BANK	2	\$482,950.00	0.02%	\$0.00 NA	0 \$0.00 NA	00.00	NA 0 \$0	.00 NA	\$0.00 NA	\$0.00 NA
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	259 20								\$0.00 NA (\$0.00 NA (
	HOMEBANC MORTGAGE SERVICES, LLC	9								\$0.00 NA	
	HOMESTREET BANK	22									
\vdash	HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB	105 1) \$0.00 NA 0 \$0.00 NA 0	
	IRWIN MORTGAGE CORPORATION	83	\$12,643,345.82	0.47%	\$0.00 NA	0 \$0.00 NA	0.00	NA 0 \$0	.00 NA	\$0.00 NA	\$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	27 60								\$0.00 NA (
	MARKET STREET MORTGAGE CORPORATION	27	4 / 1 1 1							\$0.00 NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$931,094.86	0.03%	\$0.00 NA	0 \$0.00 NA	0\$0.00	NA 0 \$0	.00 NA	\$0.00 NA	\$0.00 NA
	MORTGAGEAMERICA INC.	15	\$1,548,872.23	0.06%	\$0.00 NA	0\$0.00 NA	0\$0.00	NA 0 \$0	.00 NA	\$0.00 NA	0\$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24									
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B.	618									
	OHIO SAVINGS BANK	57	\$7,148,990.10	0.27%	\$0.00 NA	0 \$0.00 NA	0.00	NA 0 \$0	.00 NA	\$0.00 NA	\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION	139 4		0.78% (0 \$0.00 NA	0 \$0.00 NA	1 00.02 0 . 1 00.02 0	NA OSC	0.00 NA 0	0 \$0.00 NA 0	0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	2								\$0.00 NA	
	LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8						- 11			
	RBC CENTURA BANK	12	\$1,351,777.75	0.05%	\$0.00 NA	0 \$0.00 NA	0.00	NA 0 \$0	.00 NA	\$0.00 NA	\$0.00 NA
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	19 19									
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$5,206,920.38	0.19%	\$0.00 NA	0 \$0.00 NA	0\$0.00	NA 0 \$0	.00 NA	\$0.00 NA	\$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,843,899.21	0.4%	\$0.00 NA	0 \$0.00 NA	00.00	NA 0 \$0	.00 NA	\$0.00 NA	\$0.00 NA
—	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	63									
	SYNOVUS MORTGAGE CORPORATION	2	\$172,263.56	0.01%	\$0.00 NA	0 \$0.00 NA	00.00	NA 0 \$0	.00 NA	\$0.00 NA	\$0.00 NA
<u> </u>	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	57 176								\$0.00 NA	
	THE HUNTINGTON NATIONAL BANK	12	\$1,365,761.97	0.05%	\$0.00 NA	0 \$0.00 NA	0.00	NA 0 \$0	.00 NA	\$0.00 NA	\$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	33	\$4,390,856.34	0.16%	\$0.00 NA	0 \$0.00 NA	00.00	NA 0 \$0	.00 NA	\$0.00 NA	\$0.00 NA
<u> </u>	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	39 34									
	UNION PLANTERS BANK NA	4	\$649,372.73	0.02%	\$0.00 NA	0 \$0.00 NA	0\$0.00	NA 0 \$0	.00 NA	\$0.00 NA	\$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK	11 37									
	WACHOVIA MORTGAGE CORPORATION	495	\$74,415,304.79	2.76%	\$0.00 NA	0 \$0.00 NA	00.00	NA 0 \$0	.00 NA	\$0.00 NA	\$0.00 NA
	WASHINGTON MUTUAL BANK	15									
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	258 6									
	WEBSTER BANK	1	\$178,500.00	0.01%	\$0.00 NA	0 \$0.00 NA	00.00	NA 0 \$0	.00 NA	\$0.00 NA	\$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC. WITMER FUNDING, LLC	347	4 7								
	Unavailable	9,405	\$1,457,320,600.33	54.12%	\$0.00 NA	0 \$0.00 NA	0.00	NA 0 \$0	.00 NA	\$0.00 NA	\$0.00 NA
Total		18,287	\$2,694,856,888.71	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0	.00	\$0.00	\$0.00
31371K7M7	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,047,852.84	0.27%	\$0.00 NA	0\$0.00 NA	0\$0.00	NA 0 \$0	.00 NA	\$0.00 NA	0\$0.00NA
	ALLIANCE MORTGAGE COMPANY (NERO)	62			\$0.00 NA	0 \$0.00 NA	0.00	NA 0 \$0	.00 NA	\$0.00 NA	\$0.00 NA
				4 6 - 1	1 do 1	0 0 "	0 # -				
	AMERICAN HOME FUNDING INC.	84	\$12,081,855.15	1.07% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 1 0 \$0 00 1	NA O \$0 NA O \$0	0.00 NA 0) \$0.00 NA () \$0.00 NA (0\$0.00 NA 0\$0.00 NA
	AMERICAN HOME FUNDING INC. AMSOUTH BANK ARVEST MORTGAGE COMPANY	84 15 31	\$12,081,855.15 \$2,032,548.83 \$2,345,070.83	0.18% (\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	00.00	NA 0 \$0	0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. AMSOUTH BANK	84 15	\$12,081,855.15 \$2,032,548.83 \$2,345,070.83 \$1,230,442.48	0.18% (0.21% (0.11% (\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 00.00 0 0 00.00 0 1 00.00 0	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3		0.02%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	0\$0.00NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	309 356	1- / - /										
	CIMARRON MORTGAGE COMPANY	3	\$238,020.36	0.02%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	0\$0.00NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	53 161			0 \$0.00 NA								
	CRESCENT MORTGAGE SERVICES	12	\$1,797,820.00	0.16%	0 \$0.00 NA	0\$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	0\$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST BANC MORTGAGE	6 11											
	FIRST HORIZON HOME LOAN CORPORATION	162											
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,392,920.17	0.21%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	0\$0.00NA
	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	15 20											
	HEARTLAND BANK	11	\$1,041,200.00	0.09%	0 \$0.00 NA	0\$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	0\$0.00 NA
	HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	61 5											
	HOME STAR MORTGAGE SERVICES, LLC	30	\$3,739,668.19	0.33%	0 \$0.00 NA	0\$0.00	NA (\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	0\$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	7 10	1,										
	HSBC MORTGAGE CORPORATION (USA)	135	\$21,614,310.73	1.92%	0 \$0.00 NA	0\$0.00	NA (\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	0\$0.00 NA
	INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION	16 55											
	IVANHOE FINANCIAL INC.	10											
	M&T MORTGAGE CORPORATION	79											
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	13 18			0 \$0.00 NA 0 \$0.00 NA								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,498,887.53	0.22%	0 \$0.00 NA	0\$0.00	NA (\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	0\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B.	775											
	OHIO SAVINGS BANK	7	\$465,289.36	0.04%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	0\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION	51 7											
	PIONEER BANK	10	\$1,003,105.23	0.09%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	PLYMOUTH SAVINGS BANK RBC CENTURA BANK	29 10			0 \$0.00 NA 0 \$0.00 NA								
	RBC MORTGAGE COMPANY	40	\$6,281,760.19	0.56%	0 \$0.00 NA	0 \$0.00	NA (\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	0\$0.00 NA
	REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC	56 21											
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30											
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5											
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	61 161											
	SYNOVUS MORTGAGE CORPORATION	4	\$241,519.90	0.02%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	0\$0.00NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	51 95			0 \$0.00 NA 0 \$0.00 NA								
	TOWNE MORTGAGE COMPANY	1	\$49,810.00	0%	0 \$0.00 NA	0\$0.00	NA (\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	0\$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	31 13			0 \$0.00 NA 0 \$0.00 NA								
	U.S. BANK N.A.	4	\$388,310.79	0.03%	0 \$0.00 NA	0 \$0.00	NA (\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	0\$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	30 18		0.28%	0 \$0.00 NA	0 \$0.00	NA (0.00	NA 0 \$0	0.00 NA	0 \$0.00) NA	0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	6	\$663,026.29	0.06%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	0\$0.00NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK	23 27											
	WASHINGTON MUTUAL BANK, FA	447											
	WELLS FARGO HOME MORTGAGE, INC.	3	4 7										
	WITMER FUNDING, LLC Unavailable	3,840											
Total			\$1,127,532,319.21			0 \$0.00		\$0.00			0 \$0.00		0 \$0.00
31371LAA7	BANK OF AMERICA NA	19	\$1,451,781.14	3.34%	0 \$0.00 NA	0 \$0.00	NA (\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5			0 \$0.00 NA								
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	9											
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,816,900.34	4.18%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	0\$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC	14			0 \$0.00 NA 0 \$0.00 NA								
	IRWIN MORTGAGE CORPORATION	3	\$284,000.00	0.65%	0 \$0.00 NA	0\$0.00	NA (\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	0\$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6			0 \$0.00 NA 0 \$0.00 NA								
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,557,318.25	3.59%	0\$0.00NA	0\$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	0\$0.00 NA
	PINNACLE FINANCIAL CORPORATION RBC MORTGAGE COMPANY	5			0 \$0.00 NA 0 \$0.00 NA								
	REGIONS MORTGAGE, INC.	11	\$987,828.65	2.28%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	11			0 \$0.00 NA 0 \$0.00 NA								
	SYNOVUS MORTGAGE CORPORATION	1	\$74,951.38	0.17%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	0\$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	6											
	THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA	11	4										
	WASHINGTON MUTUAL BANK, FA	20	\$2,837,709.60	6.54%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	0\$0.00 NA
	WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC.	1 4	4 - 7										
					0 \$0.00 NA			\$0.00	NA 0 \$0	0.00 NA			0\$0.00 NA
1	WITMER FUNDING, LLC	10		FC 05-	0 d 0 0 0 " '	000-	37.1			0.00	0 0 -	N 1	
Total		220 402	\$24,741,207.81			0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	WITMER FUNDING, LLC Unavailable	220 402	\$24,741,207.81 \$43,420,032.80	100%	0 \$0.00	0 \$0.00		\$0.00	0 \$0	0.00	0 \$0.00		0 \$0.00
Total 31371LAB5	WITMER FUNDING, LLC Unavailable ALLIANCE MORTGAGE COMPANY (NERO)	220 402 191	\$24,741,207.81 \$43,420,032.80 \$34,028,042.64	1.18%	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (\$ 0.00 \$0.00	0 \$0 NA 0 \$0	0.00 NA	0 \$0.0 0) NA	0 \$0.00 0 \$0.00 NA
	WITMER FUNDING, LLC Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY	220 402 191 90	\$24,741,207.81 \$43,420,032.80 \$34,028,042.64 \$12,426,196.24 \$872,034.52	1.18% 0.43% 0.03%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION	220 402 191 90 6	\$24,741,207.81 \$43,420,032.80 \$34,028,042.64 \$12,426,196.24 \$872,034.52 \$973,700.00	1.18% 0.43% 0.03% 0.03%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY	220 402 191 90	\$24,741,207.81 \$43,420,032.80 \$34,028,042.64 \$12,426,196.24 \$872,034.52 \$973,700.00 \$5,061,501.00	1.18% 0.43% 0.03% 0.03% 0.18% 0%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	CITIZENS COMMERCIAL AND SAVINGS BANK	284		0.93% 0 \$0.00 NA 0						
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	64 801		0.31% 0 \$0.00 NA 0 3.59% 0 \$0.00 NA 0						
	CRESCENT MORTGAGE SERVICES	29								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	445								
	EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION	13		0.02% 0 \$0.00 NA 0 0.05% 0 \$0.00 NA 0						
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	143	\$14,043,601.03	0.49% 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 N	A 0 \$0	.00 NA	0\$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	2,061 57	\$294,539,447.90	10.2% 0 \$0.00 NA 0 0.21% 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 N	A 0 \$0	.00 NA	0\$0.00 NA
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$301,575.72	0.01% 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$7,201,700.00	0.25% 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	90 87		0.45% 0 \$0.00 NA 0 0.38% 0 \$0.00 NA 0						
	HEARTLAND BANK	30		0.13% 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA
	HOLYOKE CREDIT UNION	16								
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	59 114								
	HOMESTREET BANK	120	\$15,709,356.33	0.54% 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0\$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	12 201		0.05% 0 \$0.00 NA 0 0.99% 0 \$0.00 NA 0						
	M&T MORTGAGE CORPORATION	275	\$31,698,146.31							
	MARKET STREET MORTGAGE CORPORATION	114	\$15,395,015.40	0.53% 0 \$0.00 NA 0						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,025,672.29	0.07% 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	.0\$0.00N	A 0 \$0	.00 NA	0 \$0.00 NA
	MORTGAGEAMERICA INC.	118								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	172 170		0.92% 0 \$0.00 NA 0 0.75% 0 \$0.00 NA 0						
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B.	67		0.75% 0 \$0.00 NA 0						
	OLYMPIA MORTGAGE CORPORATION	10	\$1,345,451.00	0.05% 0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA	0\$0.00 N	A 0 \$0	.00 NA	0\$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	26 102		0.12% 0 \$0.00 NA 0 0.52% 0 \$0.00 NA 0						
	PIONEER BANK	14	\$991,558.27	0.03% 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00N	A 0 \$0	.00 NA	0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	37	\$4,491,352.77	 					_	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	1	\$103,837.00	0% 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00N	A 0 \$0	.00 NA	0\$0.00NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	147		0.76% 0 \$0.00 NA 0						
	RATE ONE HOME LOANS INC. RBC CENTURA BANK	61		0.03% 0 \$0.00 NA 0 0.26% 0 \$0.00 NA 0						
	RBC MORTGAGE COMPANY	90		0.56% 0 \$0.00 NA 0						
	REGIONS MORTGAGE, INC.	267		1.01% 0 \$0.00 NA 0						
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC.	106		0.62% 0 \$0.00 NA 0 0% 0 \$0.00 NA 0						
	SYNOVUS MORTGAGE CORPORATION	17	\$1,716,459.04	0.06% 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	391 31	\$59,400,705.12 \$4,802,580.19							
	TOWNE MORTGAGE COMPANY	8								
	TRUSTCORP MORTGAGE COMPANY	155		0.67% 0 \$0.00 NA 0						
	TRUSTMARK NATIONAL BANK	l 9	I \$1.147.070.65I	0.04% 0 \$0.00 NA 0	\$0.00 NA	. 0 \$0.00 NA	.IIOI\$0.00IN	AllOISO	.00 NA	10180.001NAI
					\$0.00 NA	Jolso oolna			00 NA	
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA	15 17	\$1,733,548.91 \$1,709,446.86	0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0 A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	15 17 3	\$1,733,548.91 \$1,709,446.86 \$322,580.97	0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0 A 0 \$0 A 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA	15 17 3 12,194	\$1,733,548.91 \$1,709,446.86 \$322,580.97	0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 64.54% 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0 A 0 \$0 A 0 \$0	.00 NA .00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable	15 17 3 12,194 19,648	\$1,733,548.91 \$1,709,446.86 \$322,580.97 \$1,864,443,011.32 \$2,887,863,488.25	0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 64.54% 0 \$0.00 NA 0 0.00% 0 \$0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 0 \$0	.00 NA .00 NA .00 NA .00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31371LAC3	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO)	15 17 3 12,194	\$1,733,548.91 \$1,709,446.86 \$322,580.97 \$1,864,443,011.32 \$2,887,863,488.25 \$31,108,123.27	0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 64.54% 0 \$0.00 NA 0 100% 0 \$0.00 NA 0 5.13% 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 0 \$0 A 0 \$0	.00 NA .00 NA .00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY	15 17 3 12,194 19,648 233 10	\$1,733,548.91 \$1,709,446.86 \$322,580.97 \$1,864,443,011.32 \$2,887,863,488.25 \$31,108,123.27 \$1,010,711.86 \$240,992.19	0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 64.54% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB	15 17 3 12,194 19,648 233 10 3 41	\$1,733,548.91 \$1,709,446.86 \$322,580.97 \$1,864,443,011.32 \$2,887,863,488.25 \$31,108,123.27 \$1,010,711.86 \$240,992.19 \$3,740,518.41	0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 64.54% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.62% 0 \$0.00 NA 0 0.62% 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY	15 17 3 12,194 19,648 233 10	\$1,733,548.91 \$1,709,446.86 \$322,580.97 \$1,864,443,011.32 \$2,887,863,488.25 \$31,108,123.27 \$1,010,711.86 \$240,992.19 \$3,740,518.41 \$5,594,165.79	0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 64.54% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 O \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	15 17 3 12,194 19,648 233 10 3 41 56	\$1,733,548.91 \$1,709,446.86 \$322,580.97 \$1,864,443,011.32 \$2,887,863,488.25 \$31,108,123.27 \$1,010,711.86 \$240,992.19 \$3,740,518.41 \$5,594,165.79 \$64,500.00 \$258,948.46	0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHAITAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK	15 17 3 12,194 19,648 233 10 3 41 56 1 4 4 26	\$1,733,548.91 \$1,709,446.86 \$322,580.97 \$1,864,443,011.32 \$2,887,863,488.25 \$31,108,123.27 \$1,010,711.86 \$240,992.19 \$3,740,518.41 \$5,594,165.79 \$64,500.00 \$258,948.46 \$2,510,035.09	0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.02% 0 \$0.00 NA 0 0.02% 0 \$0.00 NA 0 0.02% 0 \$0.00 NA 0 0.02% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0 A 0 \$0 A 0 \$0 O \$0 O \$0 A 0 \$0 A	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES	15 17 3 12,194 19,648 233 10 3 41 56 1 4 26 280	\$1,733,548.91 \$1,709,446.86 \$322,580.97 \$1,864,443,011.32 \$2,887,863,488.25 \$31,108,123.27 \$1,010,711.86 \$240,992.19 \$3,740,518.41 \$5,594,165.79 \$64,500.00 \$258,948.46 \$2,510,035.09 \$35,553,515.96 \$4,036,330.00	0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.454% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.02% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0 A 0 \$0 A 0 \$0 O \$0 O \$0 A 0 \$0 A	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CTIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15 17 3 12,194 19,648 233 10 3 41 56 1 4 26 280 32 151	\$1,733,548.91 \$1,709,446.86 \$322,580.97 \$1,864,443,011.32 \$2,887,863,488.25 \$31,108,123.27 \$1,010,711.86 \$240,992.19 \$3,740,518.41 \$5,594,165.79 \$64,500.00 \$258,948.46 \$2,510,035.09 \$35,553,515.96 \$4,036,330.00 \$24,727,152.76	0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.454% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.067%	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0 A 0 \$0 A 0 \$0 O \$0 O \$0 A 0 \$0 A	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES	15 17 3 12,194 19,648 233 10 3 41 56 1 4 26 280	\$1,733,548.91 \$1,709,446.86 \$322,580.97 \$1,864,443,011.32 \$2,887,863,488.25 \$31,108,123.27 \$1,010,711.86 \$240,992.19 \$3,740,518.41 \$5,594,165.79 \$64,500.00 \$258,948.46 \$2,510,035.09 \$35,553,515.96 \$4,036,330.00 \$24,727,152.76 \$505,000.00	0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.454% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.067% 0 \$0.00 NA 0 0.067% 0 \$0.00 NA 0 0.067% 0 \$0.00 NA 0 0.08% 0 \$0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 N	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0 A 0 \$0 A 0 \$0 O \$0 O \$0 A 0 \$0 A	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHAITAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	15 17 3 12,194 19,648 233 10 3 41 46 26 280 32 151 3 6	\$1,733,548.91 \$1,709,446.86 \$322,580.97 \$1,864,443,011.32 \$2,887,863,488.25 \$31,108,123.27 \$1,010,711.86 \$240,992.19 \$3,740,518.41 \$5,594,165.79 \$64,500.00 \$258,948.46 \$2,510,035.09 \$35,553,515.96 \$4,036,330.00 \$24,727,152.76 \$505,000.00 \$555,650.00 \$38,061,089.47	0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.02% 0 \$0.00 NA 0 0.02% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.08% 0 \$0.00 NA 0 0.08% 0 \$0.00 NA 0 0.08% 0 \$0.00 NA 0 0.09% 0 \$0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 50 50 50 50 50 50 50 50 50 50 50 50 5	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	15 17 3 12,194 19,648 233 10 3 41 56 280 280 32 151 3 6 213	\$1,733,548.91 \$1,709,446.86 \$322,580.97 \$1,864,443,011.32 \$2,887,863,488.25 \$31,108,123.27 \$1,010,711.86 \$240,992.19 \$3,740,518.41 \$5,594,165.79 \$64,500.00 \$258,948.46 \$2,510,035.09 \$35,553,515.96 \$4,036,330.00 \$24,727,152.76 \$505,000.00 \$355,650.00 \$38,061,089.47 \$3,166,568.00	0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.02% 0 \$0.00 NA 0 0.02% 0 \$0.00 NA 0 0.02% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.08% 0 \$0.00 NA 0 0.08% 0 \$0.00 NA 0 0.08% 0 \$0.00 NA 0 0.08% 0 \$0.00 NA 0 0.09% 0 \$0.00 NA 0 0.000 NA 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 50 50 50 50 50 50 50 50 50 50 50 50 5	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHAITAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	15 17 3 12,194 19,648 233 10 3 41 46 26 280 32 151 3 6	\$1,733,548.91 \$1,709,446.86 \$322,580.97 \$1,864,443,011.32 \$2,887,863,488.25 \$31,108,123.27 \$1,010,711.86 \$240,992.19 \$3,740,518.41 \$5,594,165.79 \$64,500.00 \$258,948.46 \$2,510,035.09 \$33,553,515.96 \$4,036,330.00 \$24,727,152.76 \$505,000.00 \$5555,650.00 \$38,061,089.47 \$3,166,568.00 \$6,188,375.00 \$6,454,542.81	0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.4154% 0 \$0.00 NA 0 0.0176 0 \$0.00 NA 0 0.0176 0 \$0.00 NA 0 0.026 0 \$0.00 NA 0 0.0176 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 50 50 50 50 50 50 50 50 50 50 50 50 5	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, LL.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	15 17 3 12,194 19,648 233 100 3 41 566 280 32 151 3 6 213 40 50 66 30	\$1,733,548.91 \$1,709,446.86 \$322,580.97 \$1,864,443,011.32 \$2,887,863,488.25 \$31,108,123,27 \$1,010,711.86 \$240,992.19 \$3,740,518.41 \$5,594,165.79 \$64,500.00 \$258,948.46 \$2,510,035.09 \$33,553,515.96 \$4,036,330.00 \$24,727,152.76 \$505,000.00 \$555,650.00 \$38,061,089.47 \$3,166,568.00 \$6,188,375.00 \$6,454,542.81 \$2,990,027.08	0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.454% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.052	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 50 50 50 50 50 50 50 50 50 50 50 50 5	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION	15 17 3 12,194 19,648 233 10 3 41 56 280 280 32 151 3 6 213 40 50 66	\$1,733,548.91 \$1,709,446.86 \$322,580.97 \$1,864,443,011.32 \$2,887,863,488.25 \$31,108,123.27 \$1,010,711.86 \$240,992.19 \$3,740,518.41 \$5,594,165.79 \$64,500.00 \$258,948.46 \$2,510,035.09 \$33,535,351.56 \$4,036,330.00 \$24,727,152.76 \$505,000.00 \$555,650.00 \$38,061,089.47 \$3,166,568.00 \$6,188,375.00 \$6,188,375.00 \$6,454,542.81 \$2,990,027.08	0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.454% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.02% 0 \$0.00 NA 0 0.02% 0 \$0.00 NA 0 0.02% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.052% 0 \$0.00 NA 0 0.0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00 N	A 0 50 50 50 50 50 50 50 50 50 50 50 50 5	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHAITAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	15 17 3 12,194 19,648 233 10 3 41 56 280 32 151 3 6 213 40 50 66 31 44 48 32	\$1,733,548.91 \$1,709,446.86 \$322,580.97 \$1,864,443,011.32 \$2,887,863,488.25 \$31,108,123.27 \$1,010,711.86 \$240,992.19 \$3,740,518.41 \$5,594,165.79 \$64,500.00 \$258,948.46 \$2,510,035.09 \$35,553,515.96 \$4,036,330.00 \$24,727,152.76 \$505,000.00 \$38,061,089.47 \$3,166,568.00 \$6,188,375.00 \$6,454,542.81 \$2,990,027.08 \$362,744.41 \$5,238,322.40 \$2,951,717.67	0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.11% 0 \$0.00	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00 N	A 0 50 A 0 50 A 0 50 B 0 50 B 0 50 A	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	15 17 3 12,194 19,648 233 10 3 41 56 280 32 151 3 6 213 40 50 66 30 44 48 32 15 16 17 18 18 18 18 18 18 18 18 18 18	\$1,733,548.91 \$1,709,446.86 \$322,580.97 \$1,864,443,011.32 \$2,887,863,488.25 \$31,108,123.27 \$1,010,711.86 \$240,992.19 \$3,740,518.41 \$5,594,165.79 \$64,500.00 \$258,948.46 \$2,510,035.09 \$35,553,515.96 \$4,036,330.00 \$24,727,152.76 \$505,000.00 \$38,061,089.47 \$3,166,568.00 \$38,061,089.47 \$3,166,568.00 \$6,188,375.00 \$6,454,542.81 \$2,990,027.08 \$362,744.41 \$5,238,332.40 \$2,951,717.67 \$1,909,853.20	0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.110% 0 \$0.00 NA 0 0.110% 0 \$0.00	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 50 A	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHAITAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	15 17 3 12,194 19,648 233 10 3 41 56 280 32 151 3 6 213 40 50 66 31 44 48 32	\$1,733,548.91 \$1,709,446.86 \$322,580.97 \$1,864,443,011.32 \$2,887,863,488.25 \$31,108,123.27 \$1,010,711.86 \$240,992.19 \$3,740,518.41 \$5,594,165.79 \$64,500.00 \$258,948.46 \$2,510,035.09 \$35,553,515.96 \$4,036,330.00 \$24,727,152.76 \$505,000.00 \$5555,650.00 \$38,061,089.47 \$3,166,568.00 \$6,188,375.00 \$6,454,542.81 \$2,990,027.08 \$362,744.41 \$5,238,322.40 \$2,951,717.67 \$1,909,853.20 \$1,315,926.24	0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.11% 0 \$0.00	\$0.00 NA \$0.00 NA	0 S0.00 NA 0 S0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 50 A	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION	15 17 3 12,194 19,648 233 10 3 41 56 280 280 32 151 3 6 213 40 50 66 280 44 48 32 48 32 48 48 48 48 48 48 48 48 48 48	\$1,733,548.91 \$1,709,446.86 \$322,580.97 \$1,864,443,011.32 \$2,887,863,488.25 \$31,108,123.27 \$1,010,711.86 \$240,992.19 \$3,740,518.41 \$5,594,165.79 \$64,500.00 \$258,948.46 \$2,510,035.09 \$33,553,515.96 \$4,036,330.00 \$24,727,152.76 \$505,000.00 \$555,650.00 \$38,061,089.47 \$3,166,568.00 \$6,188,375.00 \$6,454,542.81 \$2,990,027.08 \$362,744.41 \$5,238,322.40 \$2,951,717.67 \$1,909,853.20 \$1,315,926.24 \$2,586,102.06	0.06% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.41% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.02% 0 \$0.00 NA 0 0.000 NA 0 0	\$0.00 NA \$0.00 NA	0 S0.00 NA 0 S0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 50 50 50 50 50 50 50 50 50 50 50 50 5	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB	15 17 3 12,194 19,648 233 10 3 41 56 280 32 151 3 6 213 40 50 66 30 44 48 32 151 150 150 150 150 150 150 150	\$1,733,548.91 \$1,709,446.86 \$322,580.97 \$1,864,443,011.32 \$2,887,863,488.25 \$31,108,123.27 \$1,010,711.86 \$240,992.19 \$3,740,518.41 \$5,594,165.79 \$64,500.00 \$258,948.46 \$2,510,035.09 \$35,553,515.96 \$4,036,330.00 \$24,727,152.76 \$505,000.00 \$555,650.00 \$38,061,089.47 \$3,166,568.00 \$6,188,375.00 \$6,188,375.00 \$6,454,542.81 \$2,990,027.08 \$362,744.41 \$5,238,322.40 \$2,951,717.67 \$1,909,853.20 \$1,315,926.24 \$2,586,102.06 \$328,417.52 \$9,831,124.00	0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.05% 0 \$0.00	\$0.00 NA \$0.00 NA	0 S0.00 NA 0 S0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 50 A	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION	15 17 3 12,194 19,648 233 10 3 41 56 280 32 151 3 6 213 40 50 66 30 44 48 32 15 16 22 44 48 48 48 48 48 48 48 48 48	\$1,733,548.91 \$1,709,446.86 \$322,580.97 \$1,864,443,011.32 \$2,887,863,488.25 \$31,108,123.27 \$1,010,711.86 \$240,992.19 \$3,740,518.41 \$5,594,165.79 \$64,500.00 \$258,948.46 \$2,510,035.09 \$35,553,515.96 \$4,036,330.00 \$24,727,152.76 \$505,000.00 \$38,061,089.47 \$3,166,568.00 \$6,188,375.00 \$6,484,542.81 \$2,990,027.08 \$362,744.41 \$5,238,322.40 \$2,951,717.67 \$1,909,853.20 \$1,315,926.24 \$2,586,102.06 \$328,417.52 \$9,831,124.00 \$130,000.00 \$28,635,075.22	0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.000 NA 0 0.000 NA 0 0.000 NA 0 0.000 NA 0 0.000 NA 0 0.000 NA 0 0.00	\$0.00 NA \$0.00 NA	0 S0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 50 A 0 50 A 0 50 B 0 50 B 0 50 A	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	15 17 3 12,194 19,648 233 10 3 41 56 280 32 151 3 6 213 40 50 66 31 44 48 32 15 16 21 44 48 32 41 44 48 48 48 48 48 48 48 48 48	\$1,733,548.91 \$1,709,446.86 \$322,580.97 \$1,864,443,011.32 \$2,887,863,488.25 \$31,108,123.27 \$1,010,711.86 \$240,992.19 \$3,740,518.41 \$5,594,165.79 \$64,500.00 \$258,948.46 \$2,510,035.09 \$35,553,515.96 \$4,036,330.00 \$24,727,152.76 \$505,000.00 \$355,553,515.96 \$4,036,330.00 \$24,727,152.76 \$505,000.00 \$35,553,515.96 \$4,036,330.00 \$24,727,152.76 \$505,000.00 \$356,454,542.81 \$2,990,027.08 \$362,744.41 \$5,238,322.40 \$2,951,717.67 \$1,909,853.20 \$1,315,926.24 \$2,586,102.06 \$328,417.52 \$9,831,124.00 \$130,000.00 \$28,635,075.22 \$4,658,548.85	0.06% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.02% 0 \$0.00	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00 N	A 0 50 A	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHAITAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15 17 3 12,194 19,648 233 10 3 41 56 280 280 32 151 3 6 213 40 50 6 213 40 50 24 48 32 48 32 41 48 32 48 48 48 48 48 48 48 48 48 48	\$1,733,548.91 \$1,709,446.86 \$322,580.97 \$1,864,443,011.32 \$2,887,863,488.25 \$31,108,123.27 \$1,010,711.86 \$240,992.19 \$3,740,518.41 \$5,594,165.79 \$64,500.00 \$258,948.46 \$2,510,035.09 \$35,553,515.96 \$4,036,330.00 \$24,727,152.76 \$505,000.00 \$555,650.00 \$38,061,089.47 \$3,166,568.00 \$6,188,375.00 \$6,454,542.81 \$2,990,027.08 \$362,744.41 \$5,238,322.40 \$2,951,717.67 \$1,909,853.20 \$1,315,926.24 \$2,586,102.06 \$328,417.52 \$9,831,124.00 \$130,000.00 \$28,635,075.22 \$4,658,548.55	0.06% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.17% 0 \$0.00	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 50 A	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHAITAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	15 17 3 12,194 19,648 233 10 3 41 56 280 32 151 3 6 213 40 50 66 213 40 50 64 48 32 12 16 22 44 48 48 48 49 40 40 40 40 40 40 40 40 40 40	\$1,733,548.91 \$1,709,446.86 \$322,580.97 \$1,864,443,011.32 \$2,887,863,488.25 \$31,108,123.27 \$1,010,711.86 \$240,992.19 \$3,740,518.41 \$5,594,165.79 \$64,500.00 \$258,948.46 \$2,510,035.09 \$35,553,515.96 \$4,036,330.00 \$24,727,152.76 \$505,000.00 \$555,650.00 \$38,061,089.47 \$3,166,568.00 \$6,188,375.00 \$6,454,542.81 \$2,990,027.08 \$362,744.41 \$5,238,322.40 \$2,956,102.06 \$3328,417.52 \$9,831,124.00 \$130,000.00 \$28,635,075.22 \$4,658,548.85 \$1,028,835.13	0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.20% 0 \$0.00	\$0.00 NA \$0.00 NA	0 50.00 NA 0 50.00	0 \$0.00 N 0 \$0.00 N	A 0 50 50 50 50 50 50 50 50 50 50 50 50 5	.00 NA .0	0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHAITAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15 17 3 12,194 19,648 233 10 3 41 56 280 280 32 151 3 6 213 40 50 6 213 40 50 24 48 32 48 32 41 48 32 48 48 48 48 48 48 48 48 48 48	\$1,733,548.91 \$1,709,446.86 \$322,580.97 \$1,864,443,011.32 \$2,887,863,488.25 \$31,108,123.27 \$1,010,711.86 \$240,992.19 \$3,740,518.41 \$5,594,165.79 \$64,500.00 \$258,948.46 \$2,510,035.09 \$35,553,515.96 \$4,036,330.00 \$24,727,152.76 \$505,000.00 \$38,061,089.47 \$3,166,568.00 \$6,188,375.00 \$6,454,542.81 \$2,990,027.08 \$362,744.41 \$5,238,322.40 \$2,951,717.67 \$1,909,853.20 \$1,315,926.24 \$2,586,102.06 \$328,417.52 \$9,831,124.00 \$130,000.00 \$28,635,075.22 \$4,658,548.85 \$1,028,835.13	0.06% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.17% 0 \$0.00	\$0.00 NA \$0.00 NA	0 S0.00 NA	0 50.00 N 0 50.00 N	A 0 50 A	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15 17 3 12,194 19,648 233 10 3 41 56 280 32 151 3 6 213 40 50 66 30 44 48 32 12 49 40 40 40 40 40 40 40 40 40 40	\$1,733,548.91 \$1,709,446.86 \$322,580.97 \$1,864,443,011.32 \$2,887,863,488.25 \$31,108,123.27 \$1,010,711.86 \$240,992.19 \$3,740,518.41 \$5,594,165.79 \$64,500.00 \$258,948.46 \$2,510,035.09 \$35,553,515.96 \$4,036,330.00 \$24,727,152.76 \$505,000.00 \$38,061,089.47 \$3,166,568.00 \$6,188,375.00 \$6,484,542.81 \$2,990,027.08 \$362,744.41 \$5,238,322.40 \$2,951,717.67 \$1,909,853.20 \$1,315,926.24 \$2,586,102.06 \$328,417.52 \$9,831,124.00 \$130,000.00 \$24,635,075.22 \$4,658,548.85 \$1,028,835.13 \$3,715,466.72 \$12,734,042.87 \$7,583,190.54	0.06% 0 0.00 NA 0 0.06% 0 0.00 NA 0 0.01 0 0.01 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 50 A	.00 NA .0	0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STREET BANK INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL COOPERATIVE BANK, N.A. NEW SOUTH FEDERAL SAVINGS BANK	15 17 3 12,194 19,648 233 10 3 41 56 21 3 40 26 280 32 151 3 40 50 66 30 44 48 32 12 16 22 44 98 17 18 19 10 10 10 10 10 10 10 10 10 10	\$1,733,548.91 \$1,709,446.86 \$322,580.97 \$1,864,443,011.32 \$2,887,863,488.25 \$31,108,123.27 \$1,010,711.86 \$240,992.19 \$3,740,518.41 \$5,594,165.79 \$64,500.00 \$258,948.46 \$2,510,035.09 \$35,553,515.96 \$4,036,330.00 \$24,727,152.76 \$505,000.00 \$5555,650.00 \$38,061,089.47 \$3,166,568.00 \$6,188,375.00 \$6,454,542.81 \$2,990,027.08 \$362,744.41 \$5,238,322.40 \$2,951,717.67 \$1,909,853.20 \$13,15,926.24 \$2,586,102.06 \$328,417.52 \$9,831,124.00 \$130,000.00 \$28,635,075.22 \$4,658,548.85 \$1,028,835.13 \$3,715,466.72 \$12,734,042.87 \$7,583,190.54 \$2,000,284.37	0.06% 0 0.00 NA 0 0.06% 0 0.00 NA 0 0.01 0 0.01 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 S0.00 NA	0 50.00 N 0 50.00 N	A 0 50 A	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS	15 17 3 12,194 19,648 233 10 3 41 40 26 280 32 151 3 6 213 40 50 66 32 112 16 22 44 48 32 112 16 16 27 41 41 42 44 48 48 49 40 40 40 40 40 40 40 40 40 40	\$1,733,548.91 \$1,709,446.86 \$322,580.97 \$1,864,443,011.32 \$2,887,863,488.25 \$31,108,123.27 \$1,010,711.86 \$240,992.19 \$3,740,518.41 \$5,594,165.79 \$64,500.00 \$258,948.46 \$2,510,035.09 \$35,553,515.96 \$4,036,330.00 \$24,727,152.76 \$505,000.00 \$5555,650.00 \$38,061,089.47 \$3,166,568.00 \$6,188,375.00 \$6,454,542.81 \$2,990,027.08 \$362,744.41 \$5,238,322.40 \$2,951,717.67 \$1,909,853.20 \$1,315,926.24 \$2,586,102.06 \$328,417.52 \$9,831,124.00 \$130,000.00 \$28,635,075,22 \$4,658,548.85 \$1,028,835.13 \$3,715,466.72 \$12,734,042.87 \$7,583,190.54 \$2,000,284.37 \$181,788.65 \$7,297,997.88 \$860,676.00	0.06% 0 0.00 NA 0 0.06% 0 0.00 NA 0 0.01 0 0.00 NA 0 0.01 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 50.00 N 0 50.00 N	A 0 50 A	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A. NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.	15 17 3 12,194 19,648 233 10 3 41 56 280 32 151 3 6 6 30 4 48 30 40 50 66 30 4 48 32 12 16 22 44 98 17 18 18 18 18 18 18 18 18 18 18	\$1,733,548.91 \$1,709,446.86 \$322,580.97 \$1,864,443,011.32 \$2,887,863,488.25 \$31,108,123.27 \$1,010,711.86 \$240,992.19 \$3,740,518.41 \$5,594,165.79 \$64,500.00 \$258,948.46 \$2,510,035.09 \$35,553,515.96 \$4,036,330.00 \$24,727,152.76 \$505,000.00 \$38,061,089.47 \$3,166,568.00 \$6,188,375.00 \$6,454,542.81 \$2,990,027.08 \$362,744.41 \$5,238,322.40 \$2,951,717.67 \$1,909,853.20 \$1,315,926.24 \$2,586,102.06 \$328,417.52 \$9,831,124.00 \$130,000.00 \$28,635,075.22 \$4,658,548.85 \$1,028,835.13 \$3,715,466.72 \$12,734,042.87 \$7,583,190.54 \$2,000,284.37 \$181,788.65 \$7,297,997.88 \$860,676.00 \$1,567,458.44	0.06% 0 \$0.00 NA 0 0.01% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.05% 0 \$0.00	\$0.00 NA \$0.00 NA	0 S0.00 NA	0 50.00 N 0 50.00 N	A 0 50 A	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA

	PINNACLE FINANCIAL CORPORATION	47											
	PIONEER BANK PLYMOUTH SAVINGS BANK	85 133											
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9											
	RATE ONE HOME LOANS INC.	4											
	RBC CENTURA BANK RBC MORTGAGE COMPANY	28 19											
	REGIONS MORTGAGE, INC.	73											
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	136											
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	7 10	4 /===/=										
	SYNOVUS MORTGAGE CORPORATION	15	\$1,466,295.31	0.24%	0\$0.00N	A 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	60.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	212											
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	6 20											
	TRUSTCORP MORTGAGE COMPANY	56	\$4,819,850.57	0.8%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	60.00 NA
	TRUSTMARK NATIONAL BANK	27											
	U. S. MORTGAGE CORP. USAA FEDERAL SAVINGS BANK	3 5											
	WASHINGTON MUTUAL BANK, FA	24	\$2,391,802.10	0.39%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	60.00 NA
	WASHTENAW MORTGAGE COMPANY	17	4 /1 /1 11	0.34%	0 \$0.00 N	A 0 \$0.00	NA 0	1 00.02	NA 0 \$0.00	ONA O	\$0.00	NA 0	0.00 NA
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	1,615											
Total		4,709				0 \$0.00		\$0.00	0 \$0.00		\$0.00		60.00
31371LAD1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$270,272.11	0.4%	0 \$0.00 N	A 0 \$0.00	NA 0	1 00.0	NA 0 \$0.00	NA 0	\$0.00	NA 0	0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3		0.28%	0 \$0.00 N	A 0 \$0.00	NA 0	1 00.0	NA 0 \$0.00	NA 0	\$0.00	NA 0	60.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK	10	4/						NA 0 \$0.00 NA 0 \$0.00				
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,300.00	0.24%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	60.00 NA
	CITIZENS MORTGAGE CORPORATION	28											
	COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	2											
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,346,318.31	2.01%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	60.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B.	10											
	GUARANTY RESIDENTIAL LENDING, INC.	2	1 - /										
	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,135,448.91	3.19%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	60.00 NA
	HOMEBANC MORTGAGE CORPORATION	1	4,										
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION	8											
	IVANHOE FINANCIAL INC.	6	\$792,717.88	1.18%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	60.00 NA
	M&T MORTGAGE CORPORATION	8 5											
	MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12											
	NATIONAL CITY MORTGAGE COMPANY	22											
	NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION	2 12											
	PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION	9											
	PINE STATE MORTGAGE CORPORATION	3	\$335,816.31	0.5%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	60.00 NA
	PINNACLE FINANCIAL CORPORATION RBC CENTURA BANK	1 5											
	RBC MORTGAGE COMPANY	35											
	REGIONS MORTGAGE, INC.	2	\$74,187.39	0.11%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	60.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6 28											
	STATE FARM BANK, FSB	13											
	SUNTRUST MORTGAGE INC.	4											
	TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP.	3											
	WASHINGTON MUTUAL BANK, FA	22	\$1,765,347.20	2.64%	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	60.00 NA
	WASHTENAW MORTGAGE COMPANY	2	\$133,925.03	0.2%	0\$0.00N	A 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	60.00 NA
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	353	4 -7										
Total	On Tunder	679				0 \$0.00		\$0.00	0 \$0.00		\$0.00	_	80.00
31371LAP4	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,663,250.00	1.7%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 9	0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$762,000.00	0.49%	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	60.00 NA
	BANK OF AMERICA NA BANK ONE,N.A.	58 8											
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,652,472.06	1.7%	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	60.00 NA
	CASTLE MORTGAGE CORPORATION	6	\$984,000.00	0.63%	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	60.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK COLONIAL SAVINGS FA	45 10							NA 0 \$0.00				
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,042,998.89										
	FIRST HORIZON HOME LOAN CORPORATION	259	\$39,033,450.33	24.98%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	60.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B.	1											
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$357,200.00	0.23%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	60.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	3											
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	10		0.39%	0\$0.00N	A 0 \$0.00	INA[0 NA[0	100.0¢ 100.0\$	NAJU\$0.00 NA 0\$0.00	JINA O NA O	\$0.00	NA 0	0.00 NA
	IVANHOE FINANCIAL INC.	7	\$885,900.00	0.57%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	60.00 NA
	KB HOME MORTGAGE COMPANY	1	4 ,						NA 0 \$0.00				
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	16 12											
	NATIONAL CITY MORTGAGE COMPANY	12	\$205,453.91	0.13%	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	60.00 NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$968,702.00	0.62%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	60.00 NA
	PINE STATE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1 21	4 -7										
	RBC MORTGAGE COMPANY	8	\$1,350,434.00	0.86%	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	60.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8											
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	7							NA 0 \$0.00 NA 0 \$0.00				
—	H	-	, ,		1 1 1 1 1	11.7.50				11			

	TRUSTCORP MORTGAGE COMPANY	2														
	TRUSTMARK NATIONAL BANK USAA FEDERAL SAVINGS BANK	27 7														
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	60 118	4 /- /													
	WELLS FARGO HOME MORTGAGE, INC.	3	\$266,147.52	0.17%	0 \$0.00	NΑ	0 \$0.00	NA 0	1 00.08	NA	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA
Total	Unavailable	300 1,060					0 \$0.00 0 \$0.00		00.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31371LB32	FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11 1		1.64%	0 \$0.00	NA NA	0 \$0.00	NA 0 S	1 00.00	NA () \$0.00 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00 \$0.00) NA) NA
	HOME STAR MORTGAGE SERVICES, LLC	27	\$1,912,266.19	31.43%	0 \$0.00	NΑ	0 \$0.00	NA 0	1 00.08	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	1	1 -/													
	OLYMPIA MORTGAGE CORPORATION RBC MORTGAGE COMPANY	1 5														
	STATE FARM BANK, FSB	1														
	U. S. MORTGAGE CORP. WELLS FARGO HOME MORTGAGE, INC.	2														
	Unavailable	25	\$2,038,677.35	33.5%	0 \$0.00	NΑ	0 \$0.00	NA 0	1 00.08	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total		79	\$6,084,071.72	100%	0 \$0.00		0 \$0.00	0 9	60.00		\$0.00	Н	0 \$0.00	0	\$0.00	+
31371LBP3	ABN AMRO MORTGAGE GROUP, INC.	2	1 7		0 \$0.00											
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	4 - 7													
	CHASE MANHATTAN MORTGAGE CORPORATION	6	1,													
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	696														
	FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	141			0 \$0.00 0 \$0.00											
	HIBERNIA NATIONAL BANK	3	\$476,750.00	0.1%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	1 00.0	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK OHIO SAVINGS BANK	3			0 \$0.00 0 \$0.00											
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,000.00	0.03%	0\$0.00	NA	0\$0.00	NA 0	1 00.08	NAC	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY	3		0.08%	0\$0.00 0\$0.00	INA NA	0 \$0.00 0 \$0.00	NA 05	1 00.00 1 00 <u>.0</u> 0	NA (າຣຸປ.00) \$ 0.00	INA NA	0 \$0.00	NA 0)\$0.00 \$0.00	NA) NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.05%		NΑ	0 \$0.00	NA 0	1 00.08	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$113,000.00	0.02%	0 \$0.00	NΑ	0 \$0.00	NA 0	1 00.08	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	3	1													
	Unavailable	2,203	\$335,497,287.59	72.23%	0 \$0.00	NΑ	0 \$0.00	NA 0	1 00.08	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total		3,114	\$464,577,643.37	100%	0 \$0.00	H	0 \$0.00	0 9	0.00	-	\$0.00	Н	0 \$0.00	0	\$0.00	4
31371LBQ1	CHASE MANHATTAN MORTGAGE CORPORATION	7	1 - 7		0 \$0.00											
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	7	1 - /		0 \$0.00											
	M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	10														
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$638,153.63	6.06%	0 \$0.00	NΑ	0 \$0.00	NA 0	1 00.08	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS	17 1														
	UNION PLANTERS BANK NA	2	\$189,925.11	1.8%	0 \$0.00	NΑ	0 \$0.00	NA 0	1 00.08	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	43 96					0 \$0.00		60.00 r		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31371LBR9	Unavailable	29	\$4,201,724.04	100%	0 \$0.00	NA	0.80.00	NA 05	1 00 08	NA (0.80.00	NΑ	0.80.00	NA 0	\$0.00) NA
Total		29					0 \$0.00		60.00		\$0.00		0 \$0.00		\$0.00	
31371LBS7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,276,519.17	21.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$	1 00.08	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Tatal	Unavailable	201 258				-	0 \$0.00 0 \$0.00		00.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total																
31371LBT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 13														
Total	enavandok	18					0 \$0.00		0.00		\$0.00		0 \$0.00		\$0.00	
31371LBU2	BANCMORTGAGE FINANCIAL CORPORATION	1	\$177,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 S	1 00.08	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9		0.72%	0 \$0.00	NΑ	0 \$0.00	NA 0	1 00.08	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$152,820.37	0.26%	0 \$0.00	NΑ	0 \$0.00	NA 0	1 00.08	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
	COLONIAL SAVINGS FA FIRST HORIZON HOME LOAN CORPORATION	187	1 - /													
	GUARANTY BANK F.S.B.	8	\$1,230,864.59	2.06%	0 \$0.00	NΑ	0 \$0.00	NA 0	1 00.08	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK	1														
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,354,667.70	2.27%	0 \$0.00	NΑ	0 \$0.00	NA 0	1 00.08	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	1 2	\$423,500.00	0.71%	0 \$0.00	NΑ	0 \$0.00	NA 0	1 00.08	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK IVANHOE FINANCIAL INC.	2	\$211,522.51	0.35%	0 \$0.00	NA	0 \$0.00	NA 0	1 00.08	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	2	\$457,650.00	0.77%	0 \$0.00	NΑ	0 \$0.00	NA 0	1 00.08	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	5														
	PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	0.42%	0 \$0.00	NΑ	0 \$0.00	NA 0	1 00.08	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
<u> </u>	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC.	11 1														
	RBC CENTURA BANK	3	\$508,416.16	0.85%	0 \$0.00	NΑ	0 \$0.00	NA 0	1 00.08	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
	RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,407,600.00	2.36%	0 \$0.00	NΑ	0 \$0.00	NA 0	1 00.08	NA (\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.42%	0 \$0.00	NΑ	0 \$0.00	NA 0	1 00.08	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	55 55	\$10,307,659.20	17.29%	0 \$0.00	NA	0 \$0.00	NA 0	1 00.08	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		336	\$59,631,453.10	100%	0 \$0.00	H	0 \$0.00	05	60.00		\$0.00	\Box	0 \$0.00	0	\$0.00	4

212711 PV/0	TIGHT MODITS AGE CORPOR ATION (USA)	25	#6 202 220 06/72 F10/	o co	00 2	14 0	00.00	D.T.A.	00000	L I	2000			NTA	00000014
	HSBC MORTGAGE CORPORATION (USA) Unavailable	35 12	\$2,300,308.62 26.49%	0 \$0	.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA	0\$0.00 NA
Total		47	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		\$0.0		0 \$0.00		0 \$0.00
31371LCF4	HSBC MORTGAGE CORPORATION (USA) Unavailable	98 74		0 \$0 0 \$0	00 N N 00.	IA 0 IA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total		172	\$33,680,916.80 100%	0 \$0	.00	0	\$0.00		0 \$0.00		\$0.0	O	0 \$0.00		0 \$0.00
31371LCG2	HSBC MORTGAGE CORPORATION (USA) Unavailable	25 34		0\$0	00 N	IA O	\$0.00	NA NA	0\$0.00	NA (0.00) NA	0 \$0.00	NA NA	0 \$0.00 NA
Total	Chavanaore	59					\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31371LCJ6	COUNTRYWIDE HOME LOANS, INC.	12													
Total	Unavailable	51 63					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31371LCK3	COUNTRYWIDE HOME LOANS, INC.	1	\$134,750.00 4.09%	0 \$0	.00 N	JA 0	\$0.00	NA	0 \$0.00	NA (0,\$0.0) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	18 19	1-77				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31371LCL1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,619,795.66 30.89%	0\$0	.00 N	IA 0	\$0.00	NA	0\$0.00	NA	0\$0.0) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	31 45	\$5,861,489.99 69.11%	0 \$0	.00N	IA 0		NΑ		NA		NA		NA	
	HSBC MORTGAGE CORPORATION (USA)	4				Ť									
Total	Unavailable	165 169	\$25,486,263.42 97.89%	0 \$0	.00N	IA 0		NΑ		NA		NA		NA	
	ALU CULOVIA MODIFICA GLI CODDODIATION														
31371RP26	WACHOVIA MORTGAGE CORPORATION Unavailable	8	\$104,839.53 10.52%	0 \$0	.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA	0\$0.00 NA
Total		9					\$0.00		0 \$0.00		\$0.0		0 \$0.00		0 \$0.00
31371RP59 Total	Unavailable	6 6					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31371RP67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$106,000.00 3.17%	0 \$0	.00 N	IA 0	\$0.00	NA	0 \$0.00	NA (0 \$0.0) NA	0 \$0.00	NA	0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	6 19	1 2 2 / 2 2 2 2 2												
Total		26					\$0.00		0 \$0.00		\$0.0		0 \$0.00		0 \$0.00
31371RP75	CITIMORTGAGE, INC. Unavailable	1	1 - /												
Total	Statistical	2					\$0.00		0 \$0.00		\$0.0		0 \$0.00		0 \$0.00
31371RPE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HARWOOD STREET FUNDING I. LLC	20 12	1 /222/ 222	0\$0	00 N	IA O	\$0.00	NA NA	0 \$0.00	NA (0.00) NA	0\$0.00	NA NA	0\$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$536,810.47 2.01%	0 \$0	.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA	0\$0.00NA
Total	Unavailable	120 155		_	_	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
31371RPF7	HIBERNIA NATIONAL BANK	1						_							0 \$0.00 NA
Total		1	400,001101				\$0.00		0 \$0.00		\$0.0		0 \$0.00		0 \$0.00
31371RPH3	THE HUNTINGTON NATIONAL BANK Unavailable	1	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2												
Total		2	\$201,732.74 100%	0 \$0	.00	0	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00
31371RPJ9	HARWOOD STREET FUNDING I, LLC Unavailable	6													
Total		10	\$1,312,832.07 100%	0 \$0	.00	0	\$0.00		0 \$0.00		\$0.0	D	0 \$0.00		0 \$0.00
31371RPK6 Total	THE HUNTINGTON NATIONAL BANK	1					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31371RPL4	Unavailable	4													0 \$0.00 NA
Total	Chavanabac	4		_	_	_	\$0.00		0 \$0.00		0 \$0.0	_	0 \$0.00	-	0 \$0.00
31371RPN0	Unavailable	1 1					\$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
Total	VADVIGOD STEDENT WARRING VA C														
31371RPT7 Total	HARWOOD STREET FUNDING I, LLC	1 1					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	Unavailable	2					-								0 \$0.00 NA
Total		2	, /				\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31376J7G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK OF ILLINOIS	1 11	1 -/												
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	1	1 1 /1 1 1 1 1												
	AMERICANA NATIONAL BANK ANCHORBANK FSB	1 4	1 -/												
	BANCORPSOUTH BANK BANK CALUMET, N.A.	3	\$567,191.00 2.31%	0\$0	.00N	IA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NΑ	0\$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK	1 1	\$119,880.50 0.49%	0 \$0	.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA	0\$0.00NA
	BLACKHAWK CREDIT UNION BOSTON FEDERAL SAVINGS BANK	1	\$222,767.13 0.91%	0\$0	.00N	IA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NΑ	0\$0.00 NA
	BROCKTON CREDIT UNION CBC FEDERAL CREDIT UNION	2	\$472,243.38 1.92%	0\$0	.00N	IA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NΑ	0\$0.00 NA
	CENTRAL MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION	1	\$157,500.00 0.64%	0 \$0	.00N	IA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NΑ	0\$0.00 NA
	CITIZENS BANK OF CAMPBELL COUNTY CITYWIDE BANK	2		0 \$0 0 \$0	00. 100.	IA 0 IA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
	i		,,/0	1	Ť	Ť	1		1	- 1	1		1	- 1	1 1

	COMMUNITY MORTGAGE FUNDING, LLC	1							0 \$0.00 NA 0 \$0			
	DENVER PUBLIC SCHOOLS CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY	1							0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0			
	FIRST FEDERAL SAVINGS BANK	1							0\$0.00 NA 0\$0			
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,522,027.39	6.2%	0\$0.00 NA	\$0.00	NA	0\$0.00NA	0\$0.00 NA 0\$0	.00 NA 0	\$0.00 N	Α
	FIRST STATE BANK MORTGAGE COMPANY, LLC FULTON BANK	1 3							0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0			
	GUARDIAN CREDIT UNION	1							0\$0.00 NA 0\$0			
	JAMES B. NUTTER AND COMPANY	19	\$3,073,523.59	12.52%	0 \$0.00 NA	\$0.00	NA	0\$0.00NA	0\$0.00 NA 0\$0	.00 NA 0	\$0.00 N	Α
	LAKE MORTGAGE COMPANY INC.	1							0 \$0.00 NA 0 \$0			
	LIBERTY BANK FOR SAVINGS MACON SAVINGS BANK	3	\$122,400.00						0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0			
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1							0\$0.00 NA 0\$0			
	MERIWEST MORTGAGE CORPORATION	2							0 \$0.00 NA 0 \$0			
	MORTGAGE AMERICA, INC. MOUNTAIN STATES MORTGAGE CENTERS INC.	3							0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0			
	NORWOOD COOPERATIVE BANK	1							0\$0.00 NA 0\$0			
	OLD FORT BANKING COMPANY	1		0.49%	0\$0.00NA	\$0.00	NA	0\$0.00NA	0\$0.00 NA 0 \$0	.00 NA 0	\$0.00 N	Α
	PROSPECT FEDERAL SAVINGS BANK	1	\$202,525.00						0 \$0.00 NA 0 \$0			
	SBC MORTGAGE, LLC SEATTLE SAVINGS BANK	1 4	\$154,000.00 \$766 105 50						0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0			
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	3	\$580,500.00			_	1		0 \$0.00 NA 0 \$0		-	=
	BANK											
	THE HONOR STATE BANK TIB-THE INDEPENDENT BANKERSBANK	2	\$368,900.00 \$284 609 81	1.5%	0 \$0.00 NA 0) \$0.00) \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 N	
	TURNER YOUNG INVESTMENT COMPANY	1							0\$0.00 NA 0\$0			
	U OF C FEDERAL CREDIT UNION	5	\$1,122,118.13	4.57%	0\$0.00 NA	\$0.00	NA	0\$0.00 NA	0\$0.00 NA 0\$0	.00 NA 0	\$0.00 N	Α
	UMPQUA BANK MORTGAGE UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2 1							0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0			
	WAYNE BANK	2	\$341,000.00	1.39%	0\$0.00 NA	\$0.00	NA	0\$0.00 NA	0\$0.00 NA 0\$0	.00 NA 0	\$0.00 N	Α
	WORTHINGTON MORTGAGE GROUP INC.	1	\$203,792.00	0.83%	0\$0.00NA	\$0.00	NA	0\$0.00NA	0\$0.00 NA 0\$0	.00 NA 0	\$0.00 N	Α
<u> </u>	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	1 27	\$187,054.38 \$4,667,872.45						0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0			
Total	Unavanable	140	\$24,543,710.31			\$0.00 \$0.00			0\$0.00 NA 0\$0 0\$0.00 0\$0		\$0.00	4
												╛
31376J7J2	ALPINE BANK OF ILLINOIS	3							0 \$0.00 NA 0 \$0			
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	1							0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0			
	ASSOCIATED MORTGAGE INC.	7	\$1,046,031.01	6.92%	0\$0.00NA	\$0.00	NA	0\$0.00NA	0\$0.00 NA 0\$0	.00 NA 0	\$0.00 N	Α
	CAMBRIDGEPORT BANK	1							0\$0.00 NA 0\$0			
	CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION	1							0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0			
	COMMUNITY BANK & TRUST CO.	1	\$177,368.13	1.17%	0\$0.00 NA	\$0.00	NA	0\$0.00 NA	0\$0.00 NA 0\$0	.00 NA 0	\$0.00 N	Α
	DEAN COOPERATIVE BANK	1							0 \$0.00 NA 0 \$0			
	FIRST MORTGAGE CORPORATION	3							0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0			
	FIRST PENN BANK FIRST PLACE BANK	10							0\$0.00 NA 0\$0			
	FREMONT BANK	23	\$4,381,691.25	29%	0\$0.00NA	\$0.00	NA	0\$0.00NA	0\$0.00 NA 0 \$0	.00 NA 0	\$0.00 N	Α
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$273,992.44	1.81%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	0\$0.00 NA 0\$0	.00 NA 0	\$0.00 N	Α
_	GUILD MORTGAGE COMPANY HOME STATE BANK	1	\$119,983.63 \$150.000.00	0.79%	0 \$0.00 NA 0) \$0.00) \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	00 NA 0	\$0.00 N	A
	LANDMARK CREDIT UNION	1	\$114,977.19	0.76%	0\$0.00 NA	\$0.00	NA	0 \$0.00 NA	0\$0.00 NA 0\$0	.00 NA 0	\$0.00 N	Α
	LEADER MORTGAGE COMPANY INC.	1							0\$0.00 NA 0\$0			
	MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK	1 4							0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0			
	MINOTOLA NATIONAL BANK	1							0 \$0.00 NA 0 \$0			
	PROSPECT FEDERAL SAVINGS BANK	1	\$111,000.00	0.73%	0\$0.00 NA	\$0.00	NA	0\$0.00NA	0\$0.00 NA 0\$0	.00 NA 0	\$0.00 N	Α
	ST. ANNES CREDIT UNION THE SUTTON STATE BANK	1							0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0			
	TRAVERSE MORTGAGE CORPORATION	1							0\$0.00 NA 0\$0			
	UNION FEDERAL SAVINGS BANK	1	\$147,264.13	0.97%	0\$0.00 NA	\$0.00	NA	0\$0.00NA	0\$0.00 NA 0\$0	.00 NA 0	\$0.00 N	Α
	UNIZAN BANK, NATIONAL ASSOCIATION	1							0\$0.00 NA 0\$0			
	WORLD SAVINGS BANK Unavailable	12 9							0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0			
Total	one vendore	92	\$15,110,848.09			\$0.00			0\$0.00 0\$0		\$0.00	
242=27=772			40=0=01.10	0.050/	0.00.00.374	10000		0.00.00.114		0011110	40.00.11	
31376J7K9	ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ST ADVANTAGE MORTGAGE, LLC	1 5							0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0			
	ACACIA FEDERAL SAVINGS BANK	5							0 \$0.00 NA 0 \$0			
	ALASKA USA FEDERAL CREDIT UNION	2							0 \$0.00 NA 0 \$0			
	ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION	7							0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0			
	AMERICAN BANK, N.A.	5							0\$0.00 NA 0\$0			
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$541,988.50	0.14%	0\$0.00 NA	\$0.00	NA	0\$0.00NA	0\$0.00 NA 0\$0	.00 NA 0	\$0.00 N	Α
	AMERICAN FINANCE HOUSE LARIBA	2							0 \$0.00 NA 0 \$0			
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICANA NATIONAL BANK	1							0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0			
	ANCHORBANK FSB	2	\$356,614.25	0.09%	0\$0.00 NA	\$0.00	NA	0\$0.00 NA	0\$0.00 NA 0\$0	.00 NA	\$0.00 N	Α
	ASSOCIATED CREDIT UNION	1	\$212,172.88	0.05%	0\$0.00 NA	\$0.00	NA	0 \$0.00 NA	0\$0.00 NA 0\$0	.00 NA 0	\$0.00 N	Ā
	ASSOCIATED MORTGAGE INC.	5 4	\$959,068.69	0.24%	0 \$0.00 NA 0	00.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	OONAC	\$0.00 N	A
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$166,400.00	0.04%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA	0\$0.00 NA 0\$0	.00 NA	\$0.00 N	A
	AURORA FINANCIAL GROUP INC.	2	\$427,042.88	0.11%	0 \$0.00 NA	\$0.00	NA	0\$0.00NA	0\$0.00 NA 0\$0	.00 NA 0	\$0.00 N	Α
<u> </u>	BANCORPSOUTH BANK	51	\$10,407,320.55						0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0			
	BANK CALUMET, N.A. BANK CENTER FIRST	1 1							0\$0.00 NA 0\$0 0\$0.00 NA 0\$0			
	BANK MUTUAL	1	\$273,869.81	0.07%	0\$0.00NA	\$0.00	NA	0\$0.00NA	0\$0.00 NA 0\$0	.00 NA 0	\$0.00 N	Α
	BANK OF HAWAII	117							0\$0.00 NA 0\$0			
-	BANK OF LENOX BANK OF MISSISSIPPI	4							0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0			
	BANK OF NEWPORT	1							0\$0.00 NA 0\$0			
	BANK OF THE CASCADES	14	\$2,890,163.14	0.72%	0\$0.00NA	\$0.00	NA	0\$0.00NA	0\$0.00 NA 0\$0	.00 NA 0	\$0.00 N	Α
<u> </u>	BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION	14	\$3,114,760.46	0.78%	0 \$0.00 NA 0	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	00 NA 00.	\$0.00 N	A
	BARKSDALE FEDERAL CREDIT UNION	 	Ψ±,∪++,∪∪∪.U/		050.00 NA		INA			.oonvA	ψ0.00 IN	4

	BAXTER CREDIT UNION	4													
	BELMONT SAVINGS BANK	2													
\vdash	BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK	4	\$810,726.38 \$365,580.12	0.2%	00.00	NΑ	0 \$0.00 NA 0	\$0.00	NAC	0.00 0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA
\vdash	BENJAMIN FRANKLIN SAVINGS BANK	1	\$150,000.00												
	BETHPAGE FEDERAL CREDIT UNION	2	\$439,529.56	0.11%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
\vdash	BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC.	61													
	BREMER FINANCIAL CORPORATION	1	, ,												
	BRIDGEWATER SAVINGS BANK	1													
	BROCKTON CREDIT UNION	9													
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	17 1	\$3,698,227.32 \$134,952.10				0 \$0.00 NA 0 0 \$0.00 NA 0								
	CAPE COD FIVE CENTS SAVINGS BANK	1		0.04%	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	17	\$3,614,619.38	0.9%	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	CARROLL MORTGAGE GROUP	2					0 \$0.00 NA 0								
-	CARROLLTON BANK CENTRAL BANK OF PROVO	1	\$260,000.00 \$256,500.00	0.07%	5 0 \$0.00	NA NA	0\$0.00[NA]0	\$0.00) NA (0.00 0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1													
	CENTRAL MORTGAGE COMPANY	21													
	CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK	12 3					0 \$0.00 NA 0								
	CENTRAL SAVINGS BANK	1													
	CHELSEA GROTON SAVINGS BANK	4	\$861,709.75	0.22%	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	CHEMICAL BANK	1	4=00)-=												
\vdash	CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION	2 1													
	CITYWIDE BANK	17	\$3,138,062.57	0.78%	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	5	\$1,073,108.38	0.27%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00) NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
\vdash	CLINTON NATIONAL BANK	1 3		0.04%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00)NA(\$0.00	NA	\$0.00	NA O	\$0.00)NA
\vdash	CLINTON SAVINGS BANK COLUMBIA CREDIT UNION	2		0.10%	0.00 0.80 00	NA	0 \$0.00 NA 0	\$0.00) NAI) \$0.00) \$0.00	NAIO	\$0.00 \$0.00	NAIO	\$0.00) NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE	11	\$1,982,965.53				0 \$0.00 NA 0								
	GROUP														
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION	1 6													
	COMMUNITY MORTGAGE FUNDING, LLC	2													
	COMMUNITY SECURITY BANK	5		0.27%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00) NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
\vdash	CONTINENTAL CAPITAL CORPORATION CORTRUST BANK	1 6	1 12/2 12												
	COTTAGE SAVINGS BANK	1													
	CREDIT UNION MORTGAGE SERVICES, INC.	13													
	CREDIT UNION OF JOHNSON COUNTY	2													
	CREDIT UNION OF THE PACIFIC DEAN COOPERATIVE BANK	4	4/												
	DEDHAM INSTITUTION FOR SAVINGS	1													
	DENALI STATE BANK	1	\$170,000.00	0.04%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00)NA(\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
\vdash	DIME SAVINGS BANK OF NORWICH	1					0 \$0.00 NA 0								
$\overline{}$	DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY	3													
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.08%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$230,147.69	0.06%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00) NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	EVERTRUST BANK EXTRACO MORTGAGE	1 7	1 - 7				0 \$0.00 NA 0 0 \$0.00 NA 0								
	FAIRFIELD COUNTY SAVINGS BANK	6													
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$465,000.00	0.12%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FAMILY SAVINGS BANK FSB	1													
\vdash	FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION	7 2					0 \$0.00 NA 0								
	FIRST CENTURY BANK, NA	1													
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5													
\vdash	FIRST COMMUNITY BANK FIRST EASTERN MORTGAGE CORPORATION	1 3													
	FIRST FEDERAL BANK, FSB	5													
	FIRST HAWAIIAN BANK	57	\$13,752,892.07	3.44%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8													
\vdash	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	27 20													
	FIRST MORTGAGE COMPANY INC.	3	\$518,750.00	0.13%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$205,519.44	0.05%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00) NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1 2													
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	3													
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,872,587.12	0.47%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	1 1 1												
	FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CHESTER COUNTY	5													
	FIRST NATIONAL BANK OF HARTFORD	1	\$182,804.31	0.05%	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3		0.16%	0 \$0.00	NΑ	0\$0.00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MILLSTADT	1	1 1 1												
	FIRST NATIONAL BANK OF MILESTADT FIRST NATIONAL BANK OF OMAHA	35		1.63%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00) NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,000.00	0.05%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
\square	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1													
\vdash	FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC	1 4													
	FIRST TECHNOLOGY CREDIT UNION	1	\$153,327.94	0.04%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FIRST UNITED BANK	1	\$199,781.06	0.05%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00)NA(\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
\vdash	FORT JACKSON FEDERAL CREDIT UNION	3					0 \$0.00 NA 0								
	FREEDOM MORTGAGE CORP. FREMONT BANK	27													
	FULTON BANK	5	\$1,048,741.88	0.26%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1													
\vdash	GATEWAY BANK, F.S.B.	2	\$534,331.13	0.13%	0.00	INA	0 \$0.00 NA 0		JINA (JDU.UU.	INA [U	0.00	INA ()	Φ υ.υ(JINΑ

	GATEWAY BUSINESS BANK	19				\$0.00 NA 0 \$0.00		
	GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES	1				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	GROUP ONE MORTGAGE	2	\$455,128.94	0.11% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY INC.	1 13	\$2,314,314.71	0.58% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
-	HANCOCK MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION	16 1	\$2,725,858.07 \$306.841.00	0.68% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	10\$0.00 NA
	HARRY MORTGAGE COMPANY	3	\$616,313.94	0.15% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK	49	\$12,250,798.14 \$343,614.50	3.06% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	10\$0.00NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$141,771.88	0.04% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK HOYNE SAVINGS BANK	9				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	HUTCHINSON CREDIT UNION	1	\$135,451.56	0.03% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK	2 1				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION INVESTORS SAVINGS BANK	1 1				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	IRWIN UNION BANK AND TRUST COMPANY	3	\$529,770.63	0.13% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY	1 12	\$137,852.44 \$2,471,404,63	0.03% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	10\$0.00 NA
	JEANNE DARC CREDIT UNION	5	\$987,749.19	0.25% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC. KEYSTONE SAVINGS BANK	4	\$794,746.32 \$223,748,94	0.2% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	10\$0.00NA
	KINECTA FEDERAL CREDIT UNION	1	\$519,430.81	0.13% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	LA GRANGE STATE BANK LAKE FOREST BANK & TRUST	1 8				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	LAKE MORTGAGE COMPANY INC.	2	\$455,338.00	0.11% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	LANCASTER MORTGAGE SERVICES LEADER BANK, N.A.	5 1				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	LEADER MORTGAGE COMPANY INC.	10	\$2,566,310.75	0.64% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	LEOMINSTER CREDIT UNION LIBERTY SAVINGS BANK, FSB	3 5	\$882,367.76	0.22% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	1 11				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	LOS ANGELES POLICE CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	MACON SAVINGS BANK MANUFACTURERS BANK AND TRUST CO.	3				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	MARINE BANK MORTGAGE SERVICES	2	\$300,700.00	0.08% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	MARQUETTE NATIONAL BANK MCCLAIN BANK, N.A.	1 7				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	MEDFORD CO-OPERATIVE BANK	1	\$199,770.56	0.05% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	MEMORIAL PARK MORTGAGE, LTD MERCANTILE BANK AND TRUST FSB	1 1				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	MERCANTILE NATIONAL BANK OF INDIANA	2				\$0.00 NA 0 \$0.00		
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION	23 1		0.07% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK	11 1	\$2,089,249.20 \$150.500.00	0.52% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	10\$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	61	\$13,219,011.42	3.31% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	MID-AMERICA MORTGAGE CORPORATION MID-ATLANTIC FEDERAL CREDIT UNION	8	\$148,940.56 \$1.793.704.33	0.04% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	10\$0.00NA
	MID-PENN BANK	2	\$474,480.07	0.12% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	MID-STATE BANK MIDWEST LOAN SERVICES INC.	12 2				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$727,892.32	0.18% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	MONSON SAVINGS BANK MORTGAGE AMERICA, INC.	2 24				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	1 2				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$557,303.51	0.14% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	MT. MCKINLEY MUTUAL SAVINGS BANK NAVY FEDERAL CREDIT UNION	1 15				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	NEWTOWN SAVINGS BANK	8	\$1,766,635.69	0.44% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	NORTH SHORE COMMUNITY BANK & TRUST NORTHERN OHIO INVESTMENT COMPANY	1 2				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	NORTHWEST TELCO CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	2	\$335,275.44	0.08% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	NPB MORTGAGE LLC	1	\$136,500.00	0.03% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	NWA FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION	11 2				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	ORNL FEDERAL CREDIT UNION	1	\$151,000.00	0.04% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	PATELCO CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION	19 1				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	PEOPLES BANK	2	\$364,909.38	0.09% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	PFF BANK AND TRUST PIONEER BANK	2 1				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	PORT WASHINGTON STATE BANK	3	\$583,000.00	0.15% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION	5 20	\$3,924,240.63	0.98% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1	\$191,794.69	0.05% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION	9	\$2,108,398.82	0.53% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	ROCKLAND TRUST COMPANY S&T BANK	3				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,781.81	0.05% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAVINGS BANK OF DANBURY	1				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$951,321.56	0.24% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	SAVINGS INSTITUTE SCHMIDT MORTGAGE COMPANY	2 1				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	SEATTLE SAVINGS BANK	37	\$7,630,697.76	1.91% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
\vdash	SECOND NATIONAL BANK OF WARREN	2	\$421,750.00	0.11% 0 \$0.00	NAJUSU.UUINA (\$0.00 NA 0 \$0.00	JINAJUSU.UUINA	1000.00INA

	SECURITY MORTGAGE CORPORATION	6		0.3%	0\$0.00NA 0\$0.0	0 NA	0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00	NA 0	\$0.00 NA
	SIX RIVERS BANK SKY FINANCIAL GROUP	2			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	SPENCER SAVINGS BANK	3			0 \$0.00 NA 0 \$0.0							
	ST. FRANCIS BANK FSB	12	\$2,451,766.52	0.61%	0\$0.00 NA 0\$0.0	0 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA
	ST. MARYS BANK	4			0 \$0.00 NA 0 \$0.0							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION	8 18			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	STAR FINANCIAL GROUP, INC.	10	\$170,000.00	0.04%	0 \$0.00 NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00	NA 0	\$0.00 NA
	STAR ONE CREDIT UNION	1	\$274,706.00	0.07%	0 \$0.00 NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00	NA 0	\$0.00 NA
	STATE BANK OF NEW PRAGUE	9	\$1,689,259.58	0.42%	0 \$0.00 NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA
	STATE BANK OF SOUTHERN UTAH	1			0 \$0.00 NA 0 \$0.0							
	STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK	32			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	STILLWATER NATIONAL BANK & TRUST COMPANY	2			0 \$0.00 NA 0 \$0.0							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4			0 \$0.00 NA 0 \$0.0							
	SUNSHINE MORTGAGE CORPORATION	2			0\$0.00 NA 0\$0.0							
	SWAIN MORTGAGE COMPANY	2			0 \$0.00 NA 0 \$0.0							
	TELEPHONE CREDIT UNION N.H. THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	2	12.2/2.22		0 \$0.00 NA 0 \$0.0							
	BANK	6			0 \$0.00 NA 0 \$0.0		ш					
	THE FIRST NATIONAL BANK OF LITCHFIELD THE HUNTINGTON NATIONAL BANK	32			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	THE NATIONAL B&T OF SYCAMORE	1			0 \$0.00 NA 0 \$0.0							
	THE PARK BANK	2			0 \$0.00 NA 0 \$0.0							
	TIB-THE INDEPENDENT BANKERSBANK	2		0.08%	0\$0.00 NA 0\$0.0	0 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA
	TINKER FEDERAL CREDIT UNION	2			0 \$0.00 NA 0 \$0.0							
	TOYOTA FEDERAL CREDIT UNION	2			0 \$0.00 NA 0 \$0.0							
	TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION	3			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	TURNER YOUNG INVESTMENT COMPANY	1	\$138,248.50	0.03%	0\$0.00 NA 0\$0.0	0 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA
	U OF C FEDERAL CREDIT UNION	6	\$1,368,790.82	0.34%	0\$0.00 NA 0\$0.0	0 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA
	U. S. MORTGAGE CORP.	4	\$759,633.25	0.19%	0\$0.00NA 0\$0.0	0 NA	0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00	NA 0	\$0.00 NA
	UMPQUA BANK MORTGAGE	14			0 \$0.00 NA 0 \$0.0							
	UNION BANK UNION FEDERAL SAVINGS BANK	3			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	UNIONBANK	2			0 \$0.00 NA 0 \$0.0							
	UNITED BANK AND TRUST COMPANY	2			0 \$0.00 NA 0 \$0.0							
	UNITED BANK OF UNION	1			0 \$0.00 NA 0 \$0.0							
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2			0 \$0.00 NA 0 \$0.0							
	UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP.	4 27			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	UNITED MEMBERS MORTGAGE, LLC	27			0 \$0.00 NA 0 \$0.0							
	UNITED MORTGAGE COMPANY	2			0 \$0.00 NA 0 \$0.0							
	UNIVERSITY CREDIT UNION	2			0\$0.00 NA 0\$0.0							
	UNIZAN BANK, NATIONAL ASSOCIATION	10			0 \$0.00 NA 0 \$0.0							
	VALLEY NATIONAL BANK VERITY CREDIT UNION	1			0 \$0.00 NA 0 \$0.0							
	WARREN FEDERAL CREDIT UNION	1			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11			0 \$0.00 NA 0 \$0.0							
	WASHINGTON TRUST BANK	1	\$140,000.00	0.04%	0 \$0.00 NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA
	WASHINGTONS CREDIT UNION	7			0 \$0.00 NA 0 \$0.0							
	WEOKIE CREDIT UNION	1			0 \$0.00 NA 0 \$0.0							
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	15 9			0\$0.00 NA 0\$0.0 0\$0.00 NA 0\$0.0							
	WHATCOM EDUCATIONAL CREDIT UNION	3			0 \$0.00 NA 0 \$0.0							
	WILMINGTON TRUST COMPANY	7			0\$0.00 NA 0\$0.0							
	WINTER HILL FEDERAL SAVINGS BANK	1			0 \$0.00 NA 0 \$0.0							
	WORKERS CREDIT UNION WORLD SAVINGS BANK	5 24			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	WORTHINGTON MORTGAGE GROUP INC.	3			0 \$0.00 NA 0 \$0.0							
	YADKIN VALLEY BANK AND TRUST COMPANY	9			0 \$0.00 NA 0 \$0.0							
	Unavailable	234	\$48,803,029.04	12.12%	0\$0.00 NA 0\$0.0	0 NA	0 \$0.00	NA 0 \$0	.00 NA (\$0.00	NA 0	
Total		1,923	\$400,142,925.00	100%	0 \$0.00 0 \$0.0	0	0 \$0.00	0 \$0	.00 (\$0.00	0	\$0.00
31376J7L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,696,099.26	0.54%	0\$0.00 NA 0\$0.0	0 NA	0\$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA
	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,842,483.39	0.57%	0 \$0.00 NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1			0 \$0.00 NA 0 \$0.0							
	ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION	7			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	ALPINE BANK OF ILLINOIS	3			0 \$0.00 NA 0 \$0.0							
	AMARILLO NATIONAL BANK	4			0 \$0.00 NA 0 \$0.0							
	AMERICA FIRST CREDIT UNION	4	\$745,425.88	0.15%	0 \$0.00 NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA
	AMERICAN HEDITAGE FEDERAL GREDIT LINEON	1			0 \$0.00 NA 0 \$0.0							
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	5			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	AMERICAN NATIONAL BANK, VICHITA FALLS	1			0 \$0.00 NA 0 \$0.0							
	AMERICAN UNIFIED MORTGAGE, INC.	3			0 \$0.00 NA 0 \$0.0							
	AMERIHOME MORTGAGE CORPORATION	3	\$507,901.06	0.1%	0\$0.00 NA 0\$0.0	0 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA
	AMERITRUST MORTGAGE CORPORATION	2			0 \$0.00 NA 0 \$0.0							
	ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK	49			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	AUBURNBANK	1			0 \$0.00 NA 0 \$0.0							
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$147,346.00	0.03%	0\$0.00 NA 0\$0.0	0 NA	0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00	NA 0	\$0.00 NA
	AURORA FINANCIAL GROUP INC.	2	\$426,398.88	0.09%	0\$0.00 NA 0\$0.0	0 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA
	BANCORPSOUTH BANK	15			0 \$0.00 NA 0 \$0.0							
	DANIZ CALIDATE NA	2	ı \$389,751.06		0 \$0.00 NA 0 \$0.0							
	BANK CALUMET, N.A.			0.710/		UNIT A	Inien na		UUINIAIO	100 00	NT A IA	내 한 1세대이 이 마이네
	BANK MUTUAL	19	\$3,559,414.08		0 \$0.00 NA 0 \$0.0							
			\$3,559,414.08 \$6,079,971.19	1.22%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA
	BANK MUTUAL BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI	19 20 1	\$3,559,414.08 \$6,079,971.19 \$164,827.69 \$253,335.19	1.22% 0.03% 0.05%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	.00 NA 0 .00 NA 0 .00 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
	BANK MUTUAL BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF STANLY	19 20 1 1	\$3,559,414.08 \$6,079,971.19 \$164,827.69 \$253,335.19 \$255,000.00	1.22% 0.03% 0.05% 0.05%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	.00 NA (0 .00 NA (0 .00 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	BANK MUTUAL BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI	19 20 1	\$3,559,414.08 \$6,079,971.19 \$164,827.69 \$253,335.19 \$255,000.00 \$543,722.00	1.22% 0.03% 0.05% 0.05% 0.11%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	.00 NA (.00 NA (.00 NA (.00 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA

I	BANKILLINOIS	2	\$286,130.00	0.06%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	Alok	\$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$1,972,968.26	0.39%	0 \$0.00	NΑ	0\$0.00NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NΑ
	BELMONT SAVINGS BANK	3		0.18%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0	0.00	NA 0	\$0.00	NA
	BENCHMARK BANK BENJAMIN FRANKLIN SAVINGS BANK	2	\$281,805.44 \$491,486.31				0 \$0.00 NA								
	BETHPAGE FEDERAL CREDIT UNION	1	\$177,251.25	0.04%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	1- ,												
	BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK	14													
	BOTTOMLINE MORTGAGE, INC.	2													
	BREMER FINANCIAL CORPORATION	4	\$677,688.31	0.14%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 5	\$0.00	NA 0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	+0=-,0000												
	BRUCETON BANK BRYN MAWR TRUST COMPANY THE	31													
	BSI FINANCIAL SERVICES, INC.	1	\$274,000.00	0.05%	0\$0.00	NΑ	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 5	\$0.00	NA 0	\$0.00	NA
	BUSEY BANK	4	4 7												
	BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK	2 15		0.08%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA OS	\$0.00 N	AOS	00.00	NA O	\$0.00	NA
	CAPITAL CENTER, L.L.C.	70													
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$418,100.00	0.08%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 5	\$0.00	NA 0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	4 /												
	CARROLLTON BANK CBC FEDERAL CREDIT UNION	6													
	CENTENNIAL LENDING, LLC	2					0 \$0.00 NA								
	CENTRAL MORTGAGE COMPANY	20													
	CENTRAL ONE FEDERAL CREDIT UNION	3					0 \$0.00 NA 0 \$0.00 NA								
	CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK	6					0 \$0.00 NA								
	CIMARRON MORTGAGE COMPANY	2	\$467,020.38	0.09%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2													
	CITIZENS BANK CITIZENS STATE BANK OF CORTEZ	2	\$304,000.00 \$357,636.81												
	CITY LINE MORTGAGE CORPORATION	4													
	CITYWIDE BANK	7	\$1,325,352.57	0.27%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00N	A 0	\$0.00	NA 0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1 2	,												
	CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD.	5		0.11%	0\$0.00	NA	0 \$0.00 NA	0 \$0.00	ONA 0	\$0.00 N	A 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE	1	\$142,351.19				0 \$0.00 NA								
	GROUP	1													
	COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A.	1	4 - 1 - 1 - 1 - 1 - 1												
	COMMUNITY BANK & TRUST CO.	2													
	COMMUNITY BANK, N.A.	1	\$194,796.38	-		\vdash			-		\rightarrow	-	-		-
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$218,800.00	0.04%	0\$0.00	NΑ	0\$0.00 NA	0 \$0.00	NA 0	\$0.00N	A 0	\$0.00	NA 0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,665.88	0.06%	0\$0.00	NΑ	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$166,000.00	0.03%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE CO.	1													
	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	21													
	CREDIT UNION OF THE PACIFIC	2	\$326,836.63	0.07%	0 \$0.00	NΑ	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0.5	\$0.00	NA 0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$2,369,257.07	0.47%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
-	CRESCENT CREDIT UNION CROWN BANK, N.A.	1 2													
	CUNA CREDIT UNION	11													
	DEAN COOPERATIVE BANK	10													
	DEERE HARVESTER CREDIT UNION	1		0.05%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
	DELTA EMPLOYEES CREDIT UNION DENVER PUBLIC SCHOOLS CREDIT UNION	11 2													
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,102,489.57	0.22%	0 \$0.00	NΑ	0\$0.00NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
	DFCU FINANCIAL	12		0.43%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC.	6		0.24%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA OS	N 00.00	AOS	0.00	NA O	\$0.00 \$0.00	NA NA
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$485,498.62	0.1%	0 \$0.00	NΑ	0\$0.00 NA	0\$0.00	NA 0	\$0.00N	A 0	\$0.00	NA 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,055,749.38	0.21%	0 \$0.00	NΑ	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2													
	EAGLE BANK EASTERN BANK	1													
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.03%	0 \$0.00	NΑ	0\$0.00NA	0 \$0.00	NA 0	\$0.00N	A 0	\$0.00	NA 0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1													
	EVERTRUST BANK EXTRACO MORTGAGE	1 9													
	FAA EMPLOYEES CREDIT UNION	1	\$245,000.00	0.05%	0 \$0.00	NΑ	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 5	\$0.00	NA 0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,038,650.20	0.21%	0 \$0.00	NΑ	0\$0.00NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE	3													
	FAMILY TRUST FEDERAL CREDIT UNION	1		0.13%	0 \$ 0.00	NA	0\$0.00INA	0,\$0.00 0,\$0.00	NA 0	\$0.00 N	A00	\$0.00	NA 0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,163.25	0.06%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$388,843.38	0.08%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NΑ
	FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	<u>8</u>		0.31%	00.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0.00 0 \$0 00	NAIN	\$0.00[N \$0.00[N	AIO	00.00 30 00	NAI0	<u>ას.00</u> \$ი იი	NA NA
	FIRST CITIZENS BANK NA	11													
	FIRST COMMUNITY CREDIT UNION	3	\$526,653.13	0.11%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2 7													
	FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3													
	FIRST FUTURE FEDERAL CREDIT UNION	14	\$3,098,638.57	0.62%	0 \$0.00	NΑ	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
	FIRST HAWAIIAN BANK	5													
	FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	2 11													
	FIRST MERIT MORTGAGE CORPORATION	5													
	FIRST MORTGAGE CORPORATION	10	\$1,954,771.07	0.39%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00N	A 0 5	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1													
	FIRST NATIONAL BANK & TRUST	 	p φ∠45,000.00		0 \$0.00			0 \$0.00	JINAJUS		AJUS	JU.UU.	NAJU		11/1

PRICE VARIENCE AND AND VIEW PRICE AND PRICE	FIRST NATIONAL BANK ALASKA	6					0 \$0.00 NA 0 \$0.				
PRINT PAYMEND, MARK DE MANY TUNNEY 120,000 100,000	FIRST NATIONAL BANK AND TRUST COMPANY	1									
PREST VARIENCE DANS CORPORATION 1. SEA CORPORAT				0.06%	0 \$0.00	NA (0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 l	NA 0 \$0.0	00 NA 0 \$0	.00 NA
DEST_MATERIAL SAND OF DAVALLE	FIRST NATIONAL BANK OF BAR HARBOR		\$464,327.13	0.09%	0 \$0.00	NA (0\$0.00 NA 0\$0.	00 NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA
PROF. NATIONAL BANK OF DECATIVE 1835 1851 1		_	\$1,233,099.13	0.25%	0 \$0.00	NA (0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	00 NA
PRIEST NATIONAL MARK OF BUTTONY SPICE AND TO STATE AND THE TOTALS											
PRICE TO MICHAEL LANK OF MY PELASKE 2 54,156,77 10 10 10 10 10 10 10											
FIRST NATIONAL ABONG TO JUMPIE DOWN 1 520,700.00 1 500,000.00		-									
FIRST NATIONAL ADNIG PROPRIEDO	FIRST NATIONAL BANK OF OMAHA	_	\$7,999,676.18	1.6%	0 \$0.00	NA (0\$0.00 NA 0\$0.	00 NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA
BIRST PRANT BANK		-									
FIRST FLACE DANK 17 55.001,00.51 3.779,000.000 AND \$20,000.0000 AND \$20,000.000 AND \$20,000.000 AND \$20,000.000 AND \$2		1	\$274,712.88	0.19%	0 \$0.00	NA (0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 I	NA 0 \$0.0	00 NA 0 \$0	.00 NA
PRINT INTERPREDAME 1. STEAL COURT			\$3,601,268.52	0.72%	0 \$0.00	NA (0\$0.00 NA 0\$0.	00 NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA
FIRSTER HANK			\$472,401.63	0.09%	0 \$0.00	NA (0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	00 NA
FILTON BANK 4 \$34,50.00 11,500.000 10,000.000		-									
CARDINER SAVINGS INSTITUTION PSP 1 15.07.23.13 10.07.00 20.0		-									
CATEMAY BRANK, S. R. 1 28.77.12 000-000-000-000-000-000-000-000-000-0											
SATEMAY MORTRAGE CORPORATION 2 \$31,430,250 200.000 AS BLOOK NA BLOO		-	+ / -/	0.05%	0 \$0.00	NA (0\$0.00 NA 0\$0.	00 NA 0 \$0.00 I	NA 0 \$0.0	00 NA 0 \$0	.00 NA
FRAFTON SIRIRRAY CEPTIT LINION 10.538,071.44,000.42,000.40,00		-									
CHANTE BANK 18 18 18 18 18 18 18 1		_									
FREETER REVISION MORPHISMS 2		-	\$1,891,714.45	0.38%	0 \$0.00	NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA
CREENWOOD CREDIT UNION			\$151,341.81	0.03%	0 \$0.00	NA (0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	00 NA
CLARDIAN MORTGAGE COMPANY C. 27 \$3.29.05.14 1096/08500 NA 85		1	\$140,000.00	0.03%	0 \$0.00	NA (0\$0.00 NA 0\$0.	00 NA 0 \$0.00 I	NA 0 \$0.0	00 NA 0 \$0	.00 NA
BIANCOCK MORITAGE COMPANY	GUARDIAN MORTGAGE COMPANY INC.	-	\$5,282,055.14	1.06%	0 \$0.00	NA (0\$0.00 NA 0\$0.	00 NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA
HANNIRAL NATIONAL BANK	B	_									
HARRY MORTICAGE COMPANY	HANNIBAL NATIONAL BANK	1	\$159,600.00	0.03%	0 \$0.00	NA (0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA
HIBERRIAN ANTONAL BANK 2 \$318,066.94 0.0094/0.850.001 A 0.050.00 N A		-									
HICKORY POINT BANK AND TRUST, FSB		-									
HOME FEDERAL SAVINGS BANK 4 \$788.093.56 0.15% 050.000 000 000 000 000 000 000 000 000	HICKORY POINT BANK AND TRUST, FSB	-	\$148,000.00	0.03%	0 \$0.00	NA (0\$0.00 NA 0\$0.	00 NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA
HIMME SATURGS BANK OF ALEMARLE SSB		_	\$225,000.00 \$738,893,56	0.05%	0\$0.00	NA (0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 I	NA 0 \$0.0	00 NA 0 \$0	.00 NA
HOMEPEDERAL BANK			\$152,800.00	0.13%	0 \$0.00	NA (0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 1	NA 0 \$0.0	00 NA 0 \$0	.00 NA
HOYNE SAVINGS BANK			\$353,730.26	0.07%	0 \$0.00	NA (0\$0.00 NA 0\$0.	00 NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA
HUDSON NATIONAL BANK THE 3 \$552,740.51 0.15940BX.000.NA \$5.00.0NA \$5.00.0NA \$5.00.0NA \$5.00.0NA \$6											
ILC FEDERAL CREDIT UNION 6			\$762,240.51	0.15%	0 \$0.00	NA (0\$0.00 NA 0\$0.	00 NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA
ILLINI BANK 1											
ILLINOIS NATIONAL BANK 3		-	\$1,117,801.75 \$162.401.94	0.22%	0\$0.00	NA (0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 1	NA 0 \$0.0	00 NA 0 \$0	.00 NA
INTERNATIONAL BANK OF COMMENCE 1 S239,749.38 0.03%-050.00 NA 050.00 NA	ILLINOIS NATIONAL BANK	3	\$514,752.38	0.1%	0 \$0.00	NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA
INVESTIORS SAVINGS BANK G S1,212,207.40 0.24% 950.00 NA 05		2									
IOWAS TATE BANK AND TRUST COMPANY 3		6									
IRWIN UNION BANK AND TRUST COMPANY 17 \$3,539,863.39 0.7149/05.20.00 NA 05.00.00 NA											
JAND J MORTGAGE CORPORATION											
IAMES F. MESSINGER AND COMPANY INC. 2	J AND J MORTGAGE CORPORATION	1	\$149,843.38	0.03%	0 \$0.00	NA (0\$0.00 NA 0\$0.	00 NA 0 \$0.00 I	NA 0 \$0.0	00 NA 0 \$0	.00 NA
JEANNE DARC CREDIT UNION											
IEFFERSON MORTGAGE SERVICES INC.		=	\$447,350.00	0.09%	0 \$0.00	NA (0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 I	NA 0 \$0.0	00 NA 0 \$0	.00 NA
REY MORTGAGE LINK, INC.			\$1,748,372.44	0.35%	0 \$0.00	NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 l	NA 0 \$0.0	00 NA 0 \$0	.00 NA
REYSTONE SAVINGS BANK											
LAKE FOREST BANK RTRUST 6 \$1,406,757.50 0.28% 0.80		-	\$189,402.00	0.04%	0 \$0.00	NA (0\$0.00 NA 0\$0.	00 NA 0 \$0.00 I	NA 0 \$0.0	00 NA 0 \$0	.00 NA
LAKE MICHIGAN CREDIT UNION											
LAKE MORTGAGE COMPANY INC. 10 \$1,866,822.76 0.37% 0.500.00 NA 0.50.		-									
LANDMARK CREDIT UNION	LAKE MORTGAGE COMPANY INC.	10	\$1,866,822.76	0.37%	0 \$0.00	NA (0\$0.00 NA 0\$0.	00 NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA
LEADER MORTGAGE COMPANY INC. 11 \$2,929,407.01 0.59% \$0.00 NA 0.50.0											
LIBERTY BANK FOR SAVINGS 6 \$1,159,499.82 0.23% 085.000 NA 080.000 NA	LEADER MORTGAGE COMPANY INC.	11	\$2,929,407.01	0.59%	0 \$0.00	NA (0\$0.00 NA 0\$0.	00 NA 0 \$0.00 I	NA 0 \$0.0	00 NA 0 \$0	.00 NA
LIBERTY SAVINGS BANK, FSB		-									
LOS ALAMOS NATIONAL BANK		-									
MACON SAVINGS BANK 6 \$1,039,365.32 0.21% 0\$0.00 NA 0\$0.00	LOS ALAMOS NATIONAL BANK	6	\$1,303,704.51	0.26%	0 \$0.00	NA (0\$0.00 NA 0\$0.	00 NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA
MAIN STREET FINANCIAL SERVICES CORP 2 \$358,803.63 0.07% 0\$0.00 NA 0\$0.00	<u> </u>		\$561,101.62	0.11%	0 \$0.00	NA (0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 I	NA 0 \$0.0	00 NA 0 \$0	.00 NA
MANSFIELD COOPERATIVE BANK 3 \$595,407.51 0.12% 0 \$0.00 NA 0 \$0.00		-									
MARBLEHEAD SAVINGS BANK 9 \$1,927,126.37 0.39% 0 \$0.00 NA 0 \$0.00		_									
MARINE BANK MORTGAGE SERVICES 4 \$729,769.14 0.15% 0 \$0.00 NA 0 \$0.0											
MARQUETTE NATIONAL BANK 7 \$1,369,561.94 0.27% 0 \$0.00 NA 0 \$0.00	MARINE BANK MORTGAGE SERVICES	4	\$729,769.14	0.15%	0 \$0.00	NA (0\$0.00 NA 0\$0.	00 NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA
MCHENRY SAVINGS BANK 3 \$521,654.25 0.1% 0 \$0.00 NA 0 \$0.			\$1,369,561.94	0.27%	0 \$0.00	NA (0\$0.00 NA 0\$0.	00 NA 0 \$0.00 I	NA 0 \$0.0	00 NA 0 \$0	.00 NA
MECHANICS SAVINGS BANK 3 \$615,800.00 0.12% 0 \$0.00 NA											
MEMORIAL PARK MORTGAGE, LTD 1 \$258,230.06 0.05% 0 \$0.00 NA 0 \$0.00	MECHANICS SAVINGS BANK	3	\$615,800.00	0.12%	0 \$0.00	NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00 I	NA 0 \$0.0	00 NA 0 \$0	.00 NA
MERCANTILE NATIONAL BANK OF INDIANA \$859,972.00 0.17% 0\$0.00 NA 0\$0.00 N											
MERCHANTS BANK, NATIONAL ASSOCIATION 12 \$2,227,283.83 0.45% 0 \$0.00 NA 0 \$0.00 N		-									
MERRIMACK COUNTY SAVINGS BANK	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,227,283.83	0.45%	0 \$0.00	NA (0\$0.00 NA 0\$0.	00 NA 0 \$0.00 I	NA 0 \$0.0	00 NA 0 \$0	.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION 11 \$2,316,590.88 0.46% 0\$0.00 NA 0		-									
METROBANK 4 \$640,427.06 0.13% 0 \$0.00 NA 0 \$			\$2,316,590.88	0.46%	0 \$0.00	NA	0\$0.00 NA 0\$0.	00 NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA
			\$640,427.06	0.13%	0 \$0.00	NA (0\$0.00 NA 0\$0.	00 NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00 NA
	 IMID AMERICA FEDERAL SAVINGS BANK	42	აგიკ9,654.49	1./3%	00.0¢ 	INA (υμου.υυμΝΑ U \$0.	JUDANU BULUU	NAJUJ\$U.	JULINA JULISU	.UUINA

MIDWEST LOAN SERVICE	CES INC.	2					0 \$0.00 NA 0								
MILFORD BANK, THE MINOTOLA NATIONAL E	BANK	2					0 \$0.00 NA 0 0 \$0.00 NA 0								
MISSOULA FEDERAL CR	REDIT UNION	1	\$175,870.50	0.04%	00.00	NΑ	0\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MITCHELL MORTGAGE MONSON SAVINGS BAN		7 1	\$1,456,838.33 \$166,000.00				0 \$0.00 NA 0 0 \$0.00 NA 0								
MORTGAGE AMERICA, I MOUNTAIN STATES MOR		16 9	\$3,235,916.07 \$1,850,250.13	0.65%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0	1 00.0	NA O	\$0.00	NA 0	\$0.00	NA NA
MT. MCKINLEY MUTUAL		3	\$744,346.50	0.15%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA
MURRAY FINANCIAL AS NATIONAL CITY MORTO		248	\$458,132.37 \$50,860,667.62	0.09%	0.00	NA NA	0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	1 00.08	NA O	\$0.00	NA 0	\$0.00 \$0.00	NΑ
NAVY FEDERAL CREDIT	UNION	69	\$14,829,364.47	2.97%	00.00	NΑ	0\$0.00NA0	\$0.00	NA 0	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA
NEWFIELD NATIONAL B NEWTOWN SAVINGS BA		1 17	\$179,623.19 \$3,697,995.57				0 \$0.00 NA 0								
NORTH SHORE BANK, A	CO-OPERATIVE BANK	3	\$594,443.38	0.12%	00.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVES		16 33	\$2,816,953.71 \$7,886,060.29				0 \$0.00 NA 0 0 \$0.00 NA 0								
NORTHWESTERN MORT		27	\$5,253,409.89	1.05%	00.00	NΑ	0\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
NPB MORTGAGE LLC OAK BANK		2					0 \$0.00 NA 0 0 \$0.00 NA 0								
OAK TRUST AND SAVIN	GS BANK	2	\$638,033.12	0.13%	00.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK OLD FORT BANKING CO	MPANY	10 2	\$2,318,501.70 \$437,200.00				0 \$0.00 NA 0 0 \$0.00 NA 0								
ORANGE COUNTY TEAC	CHERS FEDERAL CREDIT UNION	13 2	\$2,988,322.61				0 \$0.00 NA 0 0 \$0.00 NA 0								
ORNL FEDERAL CREDIT		2	\$377,614.50	0.08%	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00	NA 0	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA
PAVILION MORTGAGE C PENTAGON FEDERAL CE		13	\$2,340,957.50 \$478,947.25				0 \$0.00 NA 0 0 \$0.00 NA 0								
PEOPLES BANK & TRUS	T COMPANY OF PICKETT COUNTY	1	\$216,000.00	0.04%	00.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PERIMETER MORTGAGE PFF BANK AND TRUST	FUNDING CORPORATION	2					0 \$0.00 NA 0 0 \$0.00 NA 0								
PIONEER CREDIT UNION	N	1	\$140,000.00	0.03%	00.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PLUMAS BANK POLICE AND FIRE FEDER	RAL CREDIT UNION	1 2					0 \$0.00 NA 0 0 \$0.00 NA 0								
PORT WASHINGTON STA	TE BANK	4	\$723,855.69	0.14%	00.00	NΑ	0\$0.00 NA 0	\$0.00	NA 0	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE PRIOR LAKE STATE BAN		3					0 \$0.00 NA 0 0 \$0.00 NA 0								
PROFILE BANK FSB		1	\$189,801.63	0.04%	00.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA
PUBLIC SERVICE EMPLO PUTNAM SAVINGS BANI		1 1					0 \$0.00 NA 0 0 \$0.00 NA 0								
REDWOOD CREDIT UNIO		2	\$348,000.00	0.07%	00.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA
REGIONS MORTGAGE, II ROCKLAND FEDERAL C		1 2					0 \$0.00 NA 0 0 \$0.00 NA 0								
ROCKLAND TRUST COM	IPANY CENTRAL CREDIT UNION	4	\$830,341.25 \$151,042.13				0 \$0.00 NA 0 0 \$0.00 NA 0								
SAVINGS BANK OF DAN		1					0 \$0.00 NA 0								
SAVINGS BANK OF MEN SAVINGS INSTITUTE	DOCINO COUNTY	3	\$765,438.13 \$238,810.25				0 \$0.00 NA 0 0 \$0.00 NA 0								
SBC MORTGAGE, LLC		2	\$375,867.13	0.08%	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
SEATTLE SAVINGS BANI SECOND NATIONAL BAN		39 7	\$7,904,947.77 \$1,524,034.82	1.58%	00.00	NA NA	0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	1 00.08	NA O	\$0.00	NA 0	\$0.00 \$0.00	NA NA
SECURITY MORTGAGE O	CORPORATION	3	\$633,200.00	0.13%	00.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA
SHREWSBURY STATE BA		7 37	\$1,525,121.64 \$7,730,788.32	0.31% 1.55%	1 00.00 1 00.08	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	1 00.08 1 00.08	NA O	\$0.00[] \$0.00[]	NA 0 : NA 0 :	\$0.00 \$0.00	NA NA
SOLIDARITY FEDERAL (CREDIT UNION	2	\$525,799.50	0.11%	0 \$0.00 1	NA	0\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
SPENCER SAVINGS BAN ST. FRANCIS BANK FSB	K	2 41	\$353,247.00 \$7,517,682.04				0 \$0.00 NA 0 0 \$0.00 NA 0								
ST. MARYS BANK ST. PAUL POSTAL EMPLO	OVEES CREDIT LINION	2					0 \$0.00 NA 0 0 \$0.00 NA 0								
STANDARD BANK AND		2	\$379,357.75	0.08%	0\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE STANFORD FEDERAL CF		12 8	\$2,296,666.95 \$2,201,762.88												
STAR FINANCIAL GROU	P, INC.	1	\$186,005.56	0.04%	00.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
STAR ONE CREDIT UNIO		1					0 \$0.00 NA 0 0 \$0.00 NA 0								
STATE BANK OF LINCOL	.N	1	\$166,525.00	0.03%	00.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTH		1 4					0 \$0.00 NA 0 0 \$0.00 NA 0								
STATE EMPLOYEES CRE	DIT UNION	10	\$1,669,988.13	0.33%	00.00	NΑ	0\$0.00 NA 0	\$0.00	NA 0	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL STURDY SAVINGS BANK	BANK & TRUST COMPANY	5 1					0 \$0.00 NA 0 0 \$0.00 NA 0								
	COMPANY OF NEW MEXICO	1		0.04%	0\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NΑ
MORTGAGE)	CORPORATION (21ST CENTURY	1	\$136,557.25				0 \$0.00 NA 0		-						
TELEPHONE CREDIT UN THE BANK OF ILLINOIS		2					0 \$0.00 NA 0 0 \$0.00 NA 0								
THE COMMUNITY BANK	K, A MASSACHUSETTS CO-OPERATIVE	1	\$200,000.00				0 \$0.00 NA 0								
BANK THE CONSTRUCTION LC	OAN COMPANY, INC. DBA MEMBER	1	\$177,600.00		-	_	0 \$0.00 NA 0		-		$-\!$		$-\!$		\mathbf{H}
HOME LENDING SERVICE THE FIRST NATIONAL B.		1					0 \$0.00 NA 0								
THE FIRST NATIONAL B.	ANK OF LITCHFIELD	3	\$665,054.63	0.13%	00.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT		17 1	\$3,655,699.76 \$162,000.00				0 \$0.00 NA 0 0 \$0.00 NA 0								
THE NATIONAL BANK O		4	\$869,740.88	0.17%	00.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
THE PARK BANK THE SUTTON STATE BAN	NK	10	\$1,979,563.50 \$305,845.44				0 \$0.00 NA 0 0 \$0.00 NA 0								
TIB-THE INDEPENDENT		2	\$316,597.25	0.06%	00.00	NΑ	0\$0.00NA0	\$0.00	NA 0	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA
TIERONE BANK TOWN AND COUNTRY B	ANC MORTGAGE SERVICES	3					0 \$0.00 NA 0 0 \$0.00 NA 0								
TOYOTA FEDERAL CREI	OIT UNION	1	\$287,699.25	0.06%	0\$0.00	NΑ	0\$0.00 NA 0	\$0.00	NA 0	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA
TRANE FEDERAL CREDI		2	\$376,850.00	0.08%	00.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
TURNER YOUNG INVEST U. S. MORTGAGE CORP.		1	\$138,600.00	0.03%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA
I IIU. 5. MURIGAGE CURP.		3	აეე4,0U8.38	U.11%	∪թ∪.∪Ս[[n/A	υφυ.υυμνΑ 0	φυ.υ0	µMANU	∌∪.∪U <u> </u> [v.r v U	[[۱۷۰.υ	inta[U]	ψ υ. UU	μνΑ∥

DOUGH PERMAN OF VINNE PARKS SALE AND PROVIDED AND PRO		UMPQUA BANK MORTGAGE	4	\$695,634.50	0.14%	0\$0.00 NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
DIVITED BANK OF UNION		UNION FEDERAL SAVINGS BANK		\$341,647.50	0.07%	0\$0.00 NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
NUMBER CALIFORNIA PSTEEME PSTEEMENT CALIFORNIA CALIFORNIA PSTEEME CALIFORNIA PSTE										
DIVITIZE PRANCIAL MODICAGE CORP 28 56.00 Apr. 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.		\$540,192.31	0.11%	0\$0.00 NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
NATION MARKEN MORE AND ALL A		1.7								
DIVIZANA BANK, NOTICOLA, ASSOCIATION 1 1, 4, 2, 2, 2, 10 1 1, 2, 2, 2, 2, 10 1 1, 2, 2, 2, 2, 10 1 1, 2, 2, 2, 2, 10 1 1, 2, 2, 2, 2, 10 1 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,				\$168,823.50	0.03%	0\$0.00 NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
NALLY NATIONAL DANK		1.7								
YEARN STATE LIBERT OVER CELEDIT CNOW										
WILLAGE MODIFICATION 1 SCHALLED 1000										
N. T. PE VEZ COMPATE CREDIT L'INDO SELECTION DE CONTRACTOR DE CONTRA		!!								
WASHINGTON STOPE AND PURPLY REPORT LYDEN STORY OF THE TOP BOARD STORY OF THE TOP BOARD STORY OF THE TOP BOARD STORY OF THE TOP BOARD STORY OF THE TOP BOARD STORY OF THE TOP BOARD STORY OF THE TOP BOARD STORY OF THE TOP BOARD STORY OF THE TOP BOARD STORY OF THE TOP BOARD STORY OF THE TOP BOARD WASHINGTON TO STORY OF THE TOP BOARD WASHINGTON		VT DEVELOPMENT CREDIT UNION		\$157,608.00	0.03%	0\$0.00 NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
NASHINGTON TREST PANK 1		1.7								
WASHINGTIDS CREDIT RIVEN										
NOTICE FARMS AND TRIST COMPANY 1 5175-200-30 DARW-\$800 (NA \$800) (NA		WASHINGTONS CREDIT UNION		\$912,861.08	0.18%	0\$0.00 NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
WESCOM CREDIT FUNDY			5							
WESTCONSIN CREATED FINION			16	\$3,819,821.07	0.76%	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
NOODSTAND CAPPEL CREDIT LONGER 1 \$19,002.25 \$0.000.000.000.000.000.000.000.000.000.		33		\$861,598.51	0.17%	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
WORKER'S CREPT UNION										
WORTHINCTON MORTGAGE CADUP INC. 2 \$17,366.22 0.0076/0.0076.0076.0076.0076.0076.0076.0		WORKERS CREDIT UNION	1	\$169,822.50	0.03%	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
WRIGHT PATT (REDIT UNION, NC. 1 3146,25006 0.0076		!!								
VADRIN VALLEY PLANK ARD TRINST COMPANY 2 S.S.D., BERDON CO. S.D. BLOOT NA DELO			$\overline{}$							
TityByTM5 ST 2ND MORTGAGT COMPANY DE NEW HERSEY, INC.		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$430,483.06	0.09%	0\$0.00 NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
IST ADMORFGAGE (COMPANY OF NEW BERSLY, INC.) 7 1,758,218,57 0.579,080,000 NAI 05.000 NAI 05	Total	Unavailable								
BST ADVANTACE MORITCACE, LIC 9 \$1,74,10.557 \$23%-08.000/AN,08.000 AA	Total		2,461							
IST TRUST BANK FOR SAYINGS	31376J7M5									
ARREVALLE REDIETALS ANNIGS BANK 1 532,700-34 605,800 600										
ADVANCIAL FEDERAL CREDIT UNION 2 567,561.77 007% 50.000 AN		ABBEVILLE BUILDING AND LOAN ASSOCIATION		\$146,097.25	0.03%	0\$0.00 NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
ALEA FEDERAL CREDIT UNION		, , , , , , , , , , , , , , , , , , ,								
ALASKA USA FEDERAL CREDIT UNION 1 \$18,18,197.98 0.04Projebs.0000 NA,095.000 NA,0		14								
AMARILLO NATIONAL BANK		ALASKA USA FEDERAL CREDIT UNION		\$183,807.88	0.04%	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	0,00	NA 0 \$0.00 NA
AMERICA PIECE FEPERAL CREDIT UNION S. 15,50,000 ON A 0,000 NA 0,000										
AMERICAN NATIONAL BANK, TERRELL 1 S212,000.00 O.0476 S5.00 NA B5.00		44								
AMERICAN NATIONAL BANK, WICHTIA FALLS 1 \$322,700.00 0.09%, 950.00 NA 950.0				\$150,000.00	0.03%	0\$0.00 NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
AMERICAN UNIFIED MORTGAGE, INC.										
AMERITRUST MORTIGAGE CORPORATION 3 \$555,498.07 0.11% \$650.00NA \$65.000NA \$65.00NA \$65				\$1,090,586.87	0.22%	0\$0.00 NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
ANCHORBANK FSB		34								
ASSOCIATED MORTGAGE INC.		44								
ATLANTIC SAVINGS BANK FSB 1 \$322,350,88 0.669(68,00) NA 0 \$0.00 NA 0										
AULDS, HORNE & WHITE INVESTMENT CORP. 1 \$143,194.25 0.03% 0.050.00 NA 0.05										
BANK CENTER FIRST				\$145,198.25	0.03%	0\$0.00 NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
BANK MUTUAL 228 \$5,093,1204 1.01% 050.00 NA										
BANK OF HANOVER AND TRUST COMPANY										
BANK OF LENOX		33		\$191,803.25	0.04%	0\$0.00 NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
BANK OF NEWPORT										
BANK OF THE CASCADES 3										
BANKERS FINANCIAL GROUP INC. 2 \$436,355.69 0.09% \$0.00 NA \$0.00 N		!!		\$1,180,565.95	0.24%	0\$0.00 NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
BANKILLINOIS		1.7								
BELMONT SAVINGS BANK		BANKILLINOIS	1	\$140,000.00	0.03%	0\$0.00 NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
BENCHMARK BANK 5 \$897,352.07 0.18% 08.000 NA 08.0.00										
BENJAMIN FRANKLIN SAVINGS BANK 5 \$898,948.45 0.18% 0.50.00 NA 0.50.		BENCHMARK BANK	5	\$897,352.07	0.18%	0\$0.00 NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION 1 \$163,978.19 0.03% 08.00 NA 08.000 NA		!!								
BOEING EMPLOYEES CREDIT UNION 35 \$7,105,466.52 1.42% 0 50.00 NA 0 5		1.7								
BOTTOMLINE MORTGAGE, INC. 1 \$165,730.81 0.03% \$0.00 NA \$		BOEING EMPLOYEES CREDIT UNION	35	\$7,105,466.52	1.42%	0\$0.00 NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
BREMER FINANCIAL CORPORATION 3		44								
BROCKTON CREDIT UNION				\$453,708.32	0.09%	0\$0.00 NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
BUSEY BANK 9 \$1,760,136.02 0.35% 0\$0.00 NA 0				\$8,897,774.31	1.78%	0\$0.00 NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
BUTTE COMMUNITY BANK 3 \$589,398.37 0.12% 0 \$0.00 NA 0		1.7								
CAPE COD FIVE CENTS SAVINGS BANK 12 \$2,267,555.07 0.45% 0.000 NA		BUTTE COMMUNITY BANK	3	\$589,398.37	0.12%	0\$0.00 NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
CAPITAL CENTER, L.L.C.	<u> </u>	44								
CARROLLTON BANK		!!								
CENTRAL MACOMB COMMUNITY CREDIT UNION 1 \$153,143.69 0.03% 0\$0.00 NA		CARROLLTON BANK		\$153,842.94	0.03%	0\$0.00 NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY 10 \$2,057,862.76 0.41% 0.80.00 NA 0.80.00										
CHELSEA GROTON SAVINGS BANK 2 \$377,275.25 0.08% 0.00 NA 0.00 N		CENTRAL MORTGAGE COMPANY		\$2,057,862.76	0.41%	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
CITIZENS UNION SAVINGS BANK 11 \$1,943,704.69 0.39% 0\$0.00 NA 0										
CITY LINE MORTGAGE CORPORATION 2 \$475,514.63 0.1% 0\$0.00 NA					0.39%	0\$0.00 NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY 1 \$151,000.00 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA		CITY LINE MORTGAGE CORPORATION	2	\$475,514.63	0.1%	0\$0.00 NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
		1.7	_							
		44								

CLINTON NATIONAL BANK CLINTON SAVINGS BANK	1 2	\$140,000.00 \$331,474.00												
CLYDE SAVINGS BANK COMPANY	2													
COLUMBIA CREDIT UNION	1	\$138,400.00	0.03%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE	1	\$192,299.00												
GROUP	1	\$191,804.25	0.04%	0 \$0.00	NA	0 \$0.00 NA	\$0.0	0NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	1 - ,												
COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO.	2	,				0 \$0.00 NA 0 0 \$0.00 NA 0								
COMMUNITY STATE BANK	1	\$295,960.69												
CONNECTICUT RIVER BANK	1	\$161,668.81	0.03%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.0	0 NA	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA
CORTRUST BANK CREDIT UNION MORTGAGE CO.	2													
CREDIT UNION MORTGAGE CO.	18					0 \$0.00 NA 0								
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$784,955.88	0.16%	0 \$0.00	NΑ	0\$0.00 NA	\$0.0	0 NA	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA
CROWN BANK, N.A.	1 1	,												
CUNA CREDIT UNION	2													
DEAN COOPERATIVE BANK	1	\$139,794.00	0.03%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	16													
DEERE HARVESTER CREDIT UNION DELTA EMPLOYEES CREDIT UNION	5													
DENALI STATE BANK	1	\$154,638.38	0.03%	0\$0.00	NΑ	0 \$0.00 NA	\$0.0	0 NA	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	1 -,												
DIFCU FINANCIAL DIME SAVINGS BANK OF NORWICH	17 1													
DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,237,553.50	0.25%	0 \$0.00	NΑ	0\$0.00 NA	\$0.0	0 NA	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5													
DURANT BANK AND TRUST COMPANY EAST WEST BANK	1	,,												
EASTERN BANK	1	\$164,831.75	0.03%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	,												
EVERTRUST BANK EXTRACO MORTGAGE	5 10					0 \$0.00 NA 0								
F & A FEDERAL CREDIT UNION	1													
FALL RIVER FIVE CENTS SAVINGS BANK	9													
FALMOUTH CO-OPERATIVE BANK THE FINANCIAL PARTNERS CREDIT UNION	3	4-00,000.00	0.04%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.0	ONA	0 \$0.00	NA ()\$0.00)\$0.00	NA 0	\$0.00 \$0.00	NA NA
FIRST AMERICAN CREDIT UNION	1													
FIRST CITIZENS BANK NA	3					0 \$0.00 NA C								
FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	3 6					0 \$0.00 NA 0								
FIRST FEDERAL BANK, FSB	1		0.03%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.0	0 NA	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3 6					0 \$0.00 NA C								
FIRST FEDERAL SAVINGS BANK LACKOSSE-MADISON FIRST FUTURE FEDERAL CREDIT UNION	5					0 \$0.00 NA C								
FIRST HAWAIIAN BANK	9	\$2,101,467.08	0.42%	0 \$0.00	NΑ	0\$0.00NA	\$0.0	0 NA	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	12													
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	20		0.47%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,357.75	0.03%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	4													
FIRST NATIONAL BANK AND TRUST COMPANY	1													
FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	0.03%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR	1													
FIRST NATIONAL BANK OF DANVILLE	2													
FIRST NATIONAL BANK OF DECATUR	1													
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HUDSON	3 12													
FIRST NATIONAL BANK OF MODSON FIRST NATIONAL BANK OF OMAHA	35	\$6,398,062.49	1.28%	0 \$0.00	NΑ	0\$0.00 NA	\$0.0	0 NA	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$176,419.94	0.04%	0 \$0.00	NΑ	0\$0.00 NA	\$0.0	0 NA	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	25		0.06%	0.00 0 \$0 00	INA Na	OSO OONAL	130.0 180 0	ONA ONA	00.04pu 0 \$0 00	INA (00.04p	NAI0	ა ሀ.ሀ0 \$ი იი	NA NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$412,750.00	0.08%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.0	0 NA	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK	3													
FREEDOM MORTGAGE CORP. FREMONT BANK	294	4 -/												
FULTON BANK	4	\$754,120.25	0.15%	0 \$0.00	NΑ	0\$0.00 NA	\$0.0	0 NA	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	4													
GATEWAY MORTGAGE CORPORATION GRANITE BANK	15													
GRANITE STATE CREDIT UNION	2	\$322,022.56	0.06%	0 \$0.00	NΑ	0\$0.00NA	\$0.0	0 NA	0\$0.00	NA (\$0.00	NA 0	\$0.00	NΑ
GREAT LAKES CREDIT UNION GREAT WESTERN BANK	1													
GREATER NEVADA MORTGAGE SERVICES	5													
GROUP ONE MORTGAGE	2	\$330,308.31	0.07%	0\$0.00	NΑ	0 \$0.00 NA C	\$0.0	0 NA	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	3													
HANCOCK MORTGAGE COMPANY	4													
HARRY MORTGAGE COMPANY	1	\$175,720.63	0.04%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.0	0 NA	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA
HAWAII HOME LOANS, INC. HEARTWELL MORTGAGE CORPORATION	6													
HERITAGE COMMUNITY BANK	1	\$146,850.13	0.03%	0 \$0.00	NΑ	0\$0.00 NA	\$0.0	0 NA	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0 \$0.00	NΑ	0\$0.00NA	\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST	4													
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1		_	_	-	0 \$0.00 NA 0	_	_		-	_	-		-
NAMPA HOME FEDERAL SAVINGS BANK	5								11					
HOME STATE BANK	3					0 \$0.00 NA 0								
HOMEFEDERAL BANK	5		0.18%	0 \$0.00	NΑ	0 \$0.00 NA C	\$0.0	0 NA	0 \$0.00					
I II	ı	ı	· I	1 1		1 1 1	1	1	11	ı I	1	1 11	ı	1 1

DELECOR AND COLOR DESCRIPTION		I-C FEDERAL CREDIT UNION	1					0 \$0.00 NA 0						
TVENTION SALVING COLD BASE (LIBORAY 1.000		ILLINOIS NATIONAL BANK												
DOWN STATE DOWN 1.5 1.4 1.5														
REVELLENCY ALMAN AND TREET COMMANY		IOWA STATE BANK		\$174,821.56	0.03%	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0 NA	\$0.00	NA 0 \$	0.00 NA
IMAGES A. VITTER S. AVELLOS DESTO DOTOS DE MINES AND SER AL SECONO SER				\$161,500.00	0.03%	0 \$0.00	NA NA	0 \$0.00 NA 0 \$	\$0.00	NA 0 \$0.00	ONA (0.00	NA 0\$	0.00 NA
PETERNY MARTINES SONIOSE MANKS														
REYSTON, ASONINA, MANDE AND ASONINA, AS														
ARC AREA ANN.														
ANG. MICHIGAN SERVICES FOR STATE 1.000 1		LAKE AREA BANK		\$737,328.38	0.15%	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0 NA	\$0.00	NA 0 \$	0.00 NA
ARE MORTENAGE COMMANY PRC. 1 51.54.62. 60.019 80.000 PAC 8														
ANDERSIAND PARTY NAMES P			1	\$151,841.25	0.08%	0\$0.00	NA	0\$0.00 NA 0	\$0.00	NA 0 \$0.00	ONA (\$0.00	NA 0 \$	0.00 NA
1. F. ADDE N. MOPTLAGE CLUMPANY PIC. 17. ST. 10. S		3		\$1,556,809.88	0.31%	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0NA	\$0.00	NA 0 \$	0.00 NA
HOMEST PER LEGIT LINEAR 1					0.1%	0 \$0.00	NA I	0 \$0.00 NA 0 \$	\$0.00 \$0.00	NA 0 \$0.00	ONA	0 \$0.00 0 \$0.00	NA 0 S	0.00 NA
DESCRIPT CARNES FOR SOUTH AS														
HIERDY SANYING BANK, PSB														
LIMA SUPERIOR FEDERAL CREDIT UNION 1 S157-02-12 (0.09-085) (0.04-085) (
COS ANGELES POLICE GEREPT (NIPO) 2 \$3.50,177.7 (207%) \$5.000 (A) \$5.000 (A) \$5.000 (A) \$5.000 (A) \$6.000		LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$157,439.31	0.03%	0\$0.00	NΑ	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0NA	\$0.00	NA 0\$	0.00 NA
MACHINAS SAWINGS RANK 5 STRANGAL TO THE GEORGIA PARTER ORDINA SEGURIA														
MACON SAVINGS RANK				\$784,305.44	0.07%	0 \$0.00	NA	0 \$0.00 NA 0 S	\$0.00	NA 0 \$0.00	ONA ()\$0.00)\$0.00	NA 0 \$	0.00 NA
MAJOR MORITAGE				\$1,043,052.06	0.21%	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0NA	\$0.00	NA 0\$	0.00 NA
MARSPIELD COOPERATIVE BANK				\$313,822.56	0.06%	0 \$0.00 0 \$0.00	NA I	0 \$0.00 NA 0 \$	\$0.00 \$0.00	NA 0\$0.00	UNA () \$0.00 \$0.00	NA 0 \$	0.00 NA
MARATHEN FINANCIAL CORPORATION 1 \$250,486.00 A36,500 A36				\$931,083.19	0.19%	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0 NA	\$0.00	NA 0\$	0.00 NA
MARQUETTE NATIONAL BANK			1	\$258,486.19	0.05%	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0 NA	\$0.00	NA 0\$	0.00 NA
MCHERRY SAVINGS BANK			1											
MEDPORD CO-OFFEARTIVE BANK		MCHENRY SAVINGS BANK	1	\$210,400.00	0.04%	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0NA	\$0.00	NA 0 \$	0.00 NA
MEDWAY COPERATIVE BANK														
MEMBER FIRST MORTGAGE, LIC 2 \$350,1224 M 0.07% (\$0.00) NA \$50.00 NA														
MERCASTILE NATIONAL BANK OF INDIANA		MEMBER FIRST MORTGAGE, LLC		\$360,132.44	0.07%	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0 NA	\$0.00	NA 0\$	0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION			=											
MERRILLANTS BANK		MERCHANTS BANK, NATIONAL ASSOCIATION												
MERRIMACK COLITY SAVINGS BANK														
MFERRIMACK VALLEY FEDERAL CREDIT UNION														
MIAMI COUNTY NATIONAL BANK				\$1,105,675.95	0.22%	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0 NA	\$0.00	NA 0 \$	0.00 NA
MID AMERICA FEDERAL SAVINGS BANK														
MIID-ATLANTIC FEDERAL CREDIT UNION														
MID-STATE BANK		MID-ATLANTIC FEDERAL CREDIT UNION	-	\$576,900.00	0.12%	0\$0.00	NΑ	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0NA	\$0.00	NA 0\$	0.00 NA
MIDWEST BANK OF FREEPORT 2			1				_				_	1.		
MILFORD BANK, THE			2	\$387,265.25	0.08%	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0 NA	\$0.00	NA 0 \$	0.00 NA
MINITCHELL MORTGAGE COMPANY L.L.C. 1														
MITCHELL MORTGAGE COMPANY L.L.C. 1														
MORTIGAGE AMERICA, INC.		MITCHELL MORTGAGE COMPANY L.L.C.		\$277,017.25	0.06%	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0NA	\$0.00	NA 0\$	0.00 NA
MORTIGAGE CENTER, I.C.														
MOUNTAIN STATES MORTGAGE CENTERS INC. 2 \$350,642,060 0.07% (a) \$5.000 NA 0,50.000			-											
NATIONAL CITY MORTGAGE COMPANY				\$350,642.06	0.07%	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0NA	\$0.00	NA 0 \$	0.00 NA
NATIONSHERITAGE FEDERAL CREDIT UNION				\$607,578.00 \$47.911.541.55	9.58%	0 \$0.00	NA I	0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	\$0.00 \$0.00	NA 0 \$0.00	ONA) \$0.00) \$0.00	NA 0 S	0.00 NA 0.00 NA
NEWFIELD NATIONAL BANK		NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$322,371.00	0.06%	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0NA	\$0.00	NA 0\$	0.00 NA
NEWTOWN SAVINGS BANK														
NORTH MILWAUKEE STATE BANK														
NORTHERN OHIO INVESTMENT COMPANY		NORTH MILWAUKEE STATE BANK	1	\$261,000.00	0.05%	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0 NA	\$0.00	NA 0\$	0.00 NA
NORTHWESTERN MORTGAGE COMPANY 16 \$3.176,318.06 0.63% 080.00 NA 080.00														
NPB MORTGAGE LLC				\$3,176,318.06	0.63%	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0NA	\$0.00	NA 0\$	0.00 NA
NUMERICA CREDIT UNION														
OAK BANK														
OCEANFIRST BANK 2		OAK BANK	-	\$866,921.63	0.17%	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0 NA	\$0.00	NA 0\$	0.00 NA
OREGON FEDERAL CREDIT UNION 1 \$164,532.06 0.03% 0\$0.00 NA														
PATELCO CREDIT UNION 1 \$157,838.88 0.03% 0\$0.00 NA 0\$0.00														
PAVILION MORTGAGE COMPANY 6 \$1,057,836.81 0.21% 0 \$0.00 NA 0 \$0.00														
PENTAGON FEDERAL CREDIT UNION 19 \$3,617,201.32 0.72% 0 \$0.00 NA 0 \$														
PEOPLES BANK, NATIONAL ASSOCIATION 2		PENTAGON FEDERAL CREDIT UNION	19	\$3,617,201.32	0.72%	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0 NA	\$0.00	NA 0\$	0.00 NA
PEOPLES TRUST AND SAVINGS BANK 1 \$272,000.00 0.05% 0\$0.00 NA														
PFF BANK AND TRUST														
PORT WASHINGTON STATE BANK 3 \$601,309.69 0.12% 0 \$0.00 NA 0 \$0.00		PFF BANK AND TRUST	1	\$224,540.06	0.04%	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0NA	\$0.00	NA 0\$	0.00 NA
PRIMEWEST MORTGAGE CORPORATION 2 \$410,176.69 0.08% 0\$0.00 NA	<u> </u>													
PRIOR LAKE STATE BANK 1 \$243,000.00 0.05% 0\$0.00 NA 0\$0.00														
PUTNAM SAVINGS BANK 2 \$408,687.00 0.08% 0 \$0.00 NA 0 \$0.00		PRIOR LAKE STATE BANK		\$243,000.00	0.05%	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0NA	\$0.00	NA 0\$	0.00 NA
QUAKER CITY BANK 12 \$2,077,407.26 0.42% 0 \$0.00 NA 0 \$0.00														
		QUAKER CITY BANK		\$2,077,407.26	0.42%	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0NA	\$0.00	NA 0\$	0.00 NA
			-		0.06%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	ONA (0 \$0.00	NA 0	0.00 NA
		RED WOOD CREDIT UNION	3	3000,314.94	0.13%	υ _φ υ.υυ	INA	JOUUNAU	υ.υυ	11/1/030.00	υμνΑΙ	JBU.UU	111/2/03	O.OUINA

	ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	3 13		0.12%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA
	ROUNDBANK	1											
	S&T BANK	2											
	SAVINGS BANK OF DANBURY SAVINGS INSTITUTE	1	\$299,694.13 \$158,512.25										
	SBC MORTGAGE, LLC	2	\$350,400.00	0.07%	0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA (\$0.00 NA	0\$0.0	00 NA	0\$0.00 NA
	SEATTLE SAVINGS BANK	23											
	SECOND NATIONAL BANK OF WARREN SHREWSBURY STATE BANK	1 3	\$213,182.38 \$777,206.69										
	SKY FINANCIAL GROUP	43		1.57%	0\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.0	00 NA	0\$0.00 NA
	SOLIDARITY FEDERAL CREDIT UNION	1	\$148,348.56	0.03%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0,\$0.0	00 NA	0 \$0.00 NA
	ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	20 2											0 \$0.00 NA 0 \$0.00 NA
	ST. MARYS BANK	7											
	STANDARD BANK AND TRUST COMPANY	3	\$526,861.31	0.11%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0\$0.0	00 NA	0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	9											
	STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC.	4	4 -/										
	STATE BANK OF CROSS PLAINS	1	\$278,715.50	0.06%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0\$0.0	00 NA	0 \$0.00 NA
	STATE BANK OF LACROSSE	1	, , , , , , , , , ,										
	STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES	9	\$269,718.06 \$1,581,360.44										
	STATE EMPLOYEES CREDIT UNION	12	\$2,315,410.40	0.46%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0,\$0.0	00 NA	0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$215,699.81										
	SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION	2											
	SWAIN MORTGAGE COMPANY	1	\$200,000.00	0.04%	0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA (\$0.00 NA	0\$0.0	00 NA	0\$0.00 NA
	TAUNTON FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0\$0.0	00 NA	0 \$0.00 NA
	TELEPHONE CREDIT UNION N.H. THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	2					_		_			_	0 \$0.00 NA
	BANK	1	\$174,821.56			ш	\perp		\perp		ш		0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION	7	4 //										
	THE HONOR STATE BANK THE PARK BANK	1 3	4,										
	THE RAHWAY SAVINGS INSTITUTION	4	\$573,000.00	0.11%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0\$0.0	00 NA	0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION	1	4 - 7 1										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION	1 2	4-0 1,000100										
	TRAVERSE MORTGAGE CORPORATION	7	\$1,694,048.06										
	TRAVIS CREDIT UNION	1	1 ,										
	U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	4 5											
	UMPQUA BANK MORTGAGE	2											
	UNION BANK	3	\$728,571.87	0.15%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0,\$0.0	00 NA	0 \$0.00 NA
	UNIONBANK UNITED BANK AND TRUST COMPANY	4	\$722,599.63 \$287,706.31										
	UNITED BANK OF UNION	1											
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2											
	UNITED FINANCIAL MORTGAGE CORP.	35											
	UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY	7	\$217,128.38 \$1,423,082.37										
	UNIVERSITY CREDIT UNION	1	\$189,331.75	0.04%	0\$0.00NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0\$0.0	00NA	0 \$0.00 NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2											
	VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK	5											
	VAN WERT NATIONAL BANK	1	\$233,162.00	0.05%	0 \$0.00 NA	0 \$0.00	NA	0,00	NA (\$0.00 NA	0\$0.0	00 NA	0 \$0.00 NA
	VERITY CREDIT UNION	1	\$271,822.56										
	VERMONT STATE EMPLOYEES CREDIT UNION WARREN FEDERAL CREDIT UNION	1	4 /										
	WASHINGTON TRUST BANK	1		0.03%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0,\$0.0	00 NA	0 \$0.00 NA
	WASHINGTONS CREDIT UNION	10											0 \$0.00 NA
	WAUKESHA STATE BANK WESTBOROUGH SAVINGS BANK	3 2											
	WESTCONSIN CREDIT UNION	2											
	WILMINGTON TRUST COMPANY	5											
<u> </u>	WORKERS CREDIT UNION WORLD SAVINGS BANK	3 40											
	WORTHINGTON MORTGAGE GROUP INC.	2	\$308,677.32	0.06%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0\$0.0	00 NA	0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1											
Total	Unavailable	303 2,478	4 7 7			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.0		0 \$0.00 NA 0 \$0.00
Total		2,470	\$300,410,330.00	100 /0	0,50.00	0,50.00		υφυ.υυ		7,50.00	0 30.0	,0	0,50.00
31376KAA4	ALASKA USA FEDERAL CREDIT UNION	2											
	AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	2											
	BANCORPSOUTH BANK	6											
	BANK CENTER FIRST	2	\$464,800.00	1.86%	0 \$0.00 NA	0 \$0.00	NA	0,\$0.00	NA (\$0.00 NA	0\$0.0	00 NA	0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	1 - 7										
	BENCHMARK BANK BOTTOMLINE MORTGAGE, INC.	4											
	BRYN MAWR TRUST COMPANY THE	2											
	CAPITAL CENTER, L.L.C.	1											
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	3											
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK	15											
	CITYWIDE BANK	1	\$192,700.00	0.77%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0\$0.0	00 NA	0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK	1	, ,										
	COMMUNITY SECURITY BANK COMMUNITY STATE BANK	1											
	CORTRUST BANK	1	\$127,500.00	0.51%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0\$0.0	00 NA	0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2											
	CREDIT UNION OF JOHNSON COUNTY FAIRFIELD COUNTY SAVINGS BANK	2 1											
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<u> </u>	FIRST COMMUNITY BANK FIRST HAWAIIAN BANK	1 4								A 0 \$0.00 NA
	FIRST INTERSTATE BANK	3								A 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION	1	\$169,400.00	0.68%	0\$0.00 NA	0\$0.00NA	0\$0.00 NA	10\$0.00N	A 0 \$0.00 N	A 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION	1								A 0 \$0.00 NA
\vdash	GARDINER SAVINGS INSTITUTION FSB HANCOCK MORTGAGE COMPANY	1								A 0 \$0.00 NA A 0 \$0.00 NA
	HAWAII HOME LOANS, INC.	3	\$942,800.00	3.77%	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA
	HAWAII NATIONAL BANK	1	\$306,000.00	1.22%	0\$0.00 NA	0\$0.00NA	0\$0.00 NA	10\$0.00N	A 0 \$0.00 N	A 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1								A 0 \$0.00 NA
\vdash	LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC.	1								A 0 \$0.00 NA A 0 \$0.00 NA
$\overline{}$	MCCLAIN BANK, N.A.	1								A 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1								A 0 \$0.00 NA
$\overline{}$	MID-PENN BANK MINOTOLA NATIONAL BANK	1								A 0 \$0.00 NA A 0 \$0.00 NA
	MORTGAGE AMERICA, INC.	2								A 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION	1	\$130,150.00	0.52%	0\$0.00NA	0\$0.00NA	\$0.00 NA	10\$0.00N	A 0 \$0.00 N	A 0 \$0.00 NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1								A 0 \$0.00 NA
\vdash	NORTHERN OHIO INVESTMENT COMPANY NORTHROP GRUMMAN FEDERAL CREDIT UNION	1								A 0 \$0.00 NA A 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	2								A 0 \$0.00 NA
	NWA FEDERAL CREDIT UNION	1	\$183,000.00	0.73%	0\$0.00 NA	0\$0.00NA	\$0.00 NA	10\$0.00N	A 0 \$0.00 N	A 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION	1								A 0 \$0.00 NA
\vdash	PAWTUCKET CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION	10								A 0 \$0.00 NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2								A 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,500.00	1.05%	0\$0.00 NA	0\$0.00 NA	0\$0.00 NA	0\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA
\vdash	ST. FRANCIS BANK FSB STATE BANK OF SOUTHERN UTAH	1								A 0 \$0.00 NA A 0 \$0.00 NA
\vdash	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1								A 0 \$0.00 NA A 0 \$0.00 NA
	THE PARK BANK	1	\$253,000.00	1.01%	0\$0.00 NA	0\$0.00NA	0\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA
	UNITED COMMUNITY BANK	1	4 7							A 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	2	4 /							A 0 \$0.00 NA A 0 \$0.00 NA
\vdash	WILMINGTON TRUST COMPANY	4								A 0 \$0.00 NA
	Unavailable	3	\$1,017,600.00	4.03%	0\$0.00 NA	0\$0.00NA	\$0.00 NA	10\$0.00N	A 0 \$0.00 N	A 0 \$0.00 NA
Total		117	\$25,024,720.38	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31376KAB2	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$485,000,00	4.02%	0\$0.00 NA	0\$0.00 NA	0\$0.00 NA	0\$0.00N	A 0 \$0.00 N	A 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1								A 0 \$0.00 NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1								A 0 \$0.00 NA
	COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE CO.	1								A 0 \$0.00 NA A 0 \$0.00 NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1								A 0 \$0.00 NA
	EASTERN BANK	1	\$300,000.00	2.49%	0\$0.00 NA	0\$0.00NA	\$0.00 NA	0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	2								A 0 \$0.00 NA
\vdash	F & A FEDERAL CREDIT UNION FIRST MORTGAGE CORPORATION	2								A 0 \$0.00 NA A 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1								A 0 \$0.00 NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	1.04%	0\$0.00NA	0 \$0.00 NA	0\$0.00 NA	10\$0.00N	A 0 \$0.00 N	A 0 \$0.00 NA
$\overline{}$	FULTON BANK INVESTORS SAVINGS BANK	1								A 0 \$0.00 NA A 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	6		9.52%	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	10\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA
	MACON SAVINGS BANK	1	\$126,000.00	1.04%	0\$0.00 NA	0\$0.00NA	\$0.00 NA	0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA
\vdash	MAYFLOWER COOPERATIVE BANK	1								A 0 \$0.00 NA
$\overline{}$	MMS MORTGAGE SERVICES, LTD. MORTGAGE AMERICA, INC.	2								A 0 \$0.00 NA A 0 \$0.00 NA
	PATELCO CREDIT UNION	2	\$416,500.00	3.45%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	10 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA
	PROSPECT FEDERAL SAVINGS BANK	1								A 0 \$0.00 NA
\vdash	REGIONS MORTGAGE, INC. SEATTLE SAVINGS BANK	1 14								A 0 \$0.00 NA
	STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.08%	0\$0.00 NA	0\$0.00NA	\$0.00 NA	0\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$131,900.00	1.09%	0\$0.00 NA	0\$0.00 NA	0\$0.00 NA	0\$0.00N	A 0 \$0.00 N	A 0 \$0.00 NA
\vdash	TIB-THE INDEPENDENT BANKERSBANK UMPQUA BANK MORTGAGE	1								A 0 \$0.00 NA A 0 \$0.00 NA
\vdash	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2								A 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$468,000.00	3.88%	0\$0.00NA	0\$0.00NA	0\$0.00 NA	10\$0.00N	A 0 \$0.00 N	A 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1								A 0 \$0.00 NA
\vdash	WINCHESTER SAVINGS BANK Unavailable	1 5								A 0 \$0.00 NA A 0 \$0.00 NA
Total		64					0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
2125077450	ACT ADVANTACE MODECACE AND		#D0 4 000 5	0.500	00000	0.60.00	0.00.00	0.000000	A 0 00 00 7	(A O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	1ST ADVANTAGE MORTGAGE, LLC ACACIA FEDERAL SAVINGS BANK	1								A 0 \$0.00 NA A 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$352,500.00	0.68%	0\$0.00 NA	0\$0.00NA	0\$0.00 NA	0\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA
	AMERICAN BANK, N.A.	1	\$153,000.00	0.29%	0\$0.00 NA	0\$0.00NA	\$0.00 NA	0\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA
\vdash	AMERICAN HOME MORTGAGE CORPORATION AULDS, HORNE & WHITE INVESTMENT CORP.	4								A 0 \$0.00 NA A 0 \$0.00 NA
\vdash	BANCORPSOUTH BANK	16								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,993.69	0.54%	0\$0.00 NA	0\$0.00NA	0\$0.00 NA	10\$0.00N	A 0 \$0.00 N	A 0 \$0.00 NA
	BANKILLINOIS DOEING EMPLOYEES CREDIT LINION	1								A 0 \$0.00 NA
\vdash	BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC.	3								A 0 \$0.00 NA A 0 \$0.00 NA
	BRIDGEWATER SAVINGS BANK	1	\$257,024.19	0.49%	0\$0.00 NA	0\$0.00NA	\$0.00 NA	0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	7	\$1,634,600.00	3.13%	0\$0.00 NA	0\$0.00NA	\$0.00 NA	10\$0.00N	A 0 \$0.00 N	A 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CARROLL MORTGAGE GROUP	3								A 0 \$0.00 NA A 0 \$0.00 NA
	CENTRAL BANK OF PROVO	2								A 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	3	\$512,241.50	0.98%	0\$0.00 NA	0\$0.00NA	\$0.00 NA	0\$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA
	CENTRAL PACIFIC BANK	2								A 0 \$0.00 NA
	CENTRAL STATE BANK CHEMICAL BANK	1 2								A 0 \$0.00 NA A 0 \$0.00 NA
	CITYWIDE BANK	2		0.62%	0\$0.00 NA	0\$0.00NA	0\$0.00 NA	0\$0.00N	A 0 \$0.00 N	A 0 \$0.00 NA
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	CITYWIDE MORTGAGE COMPANY	1			0 \$0.00 NA 0 \$0.00							
	CLINTON NATIONAL BANK CLYDE SAVINGS BANK COMPANY	1			0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00							
	COMMUNITY SECURITY BANK	1	\$206,500.00		0 \$0.00 NA 0 \$0.00							
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$427,000.00	0.82%	0\$0.00 NA 0\$0.00) NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2			0 \$0.00 NA 0 \$0.00							
	FAIRFIELD COUNTY SAVINGS BANK FARMERS STATE BANK OF WEST SALEM	1			0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00							
	FIRST CITIZENS BANK NA	1			0 \$0.00 NA 0 \$0.00							
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$149,600.00	$\overline{}$	0 \$0.00 NA 0 \$0.00							
	CHARLES FIRST FEDERAL SAVINGS BANK	1	\$135,900,00		0 \$0.00 NA 0 \$0.00	\perp						
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2			0 \$0.00 NA 0 \$0.00							
	FIRST HAWAIIAN BANK	4			0 \$0.00 NA 0 \$0.00							
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC.	5			0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00							
	FIRST MORTGAGE COMPANY INC.	2	\$520,800.00		0 \$0.00 NA 0 \$0.00							
	FIRST NATIONAL BANK OF BAR HARBOR	1		0.25%	0\$0.00 NA 0\$0.00)NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
	FIRST NATIONAL BANK OF CARMI	1			0 \$0.00 NA 0 \$0.00							
——	FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF LEMARS	1	\$155,700.00 \$244,943,06		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00							
	FIRST NATIONAL BANK OF MT. PULASKI	1			0 \$0.00 NA 0 \$0.00							
	FIRST NATIONAL BANK OF QUITMAN	1	\$200,000.00	0.38%	0\$0.00 NA 0\$0.00)NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
	FIRST SAVINGS BANK	1			0 \$0.00 NA 0 \$0.00							
	FIRST STATE BANK MORTGAGE COMPANY, LLC FREMONT BANK	1			0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00							
	FULTON BANK	1			0 \$0.00 NA 0 \$0.00							
	GARDINER SAVINGS INSTITUTION FSB	1	\$129,000.00	0.25%	0\$0.00 NA 0\$0.00) NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
$\vdash \vdash \vdash$	GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	3	\$156,400.00 \$589,480.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00							
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,650.00	0.25%	0 \$0.00 NA 0 \$0.00	ONA	0\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
	GUARDIAN CREDIT UNION	1	\$146,000.00	0.28%	0\$0.00 NA 0\$0.00)NA	0\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
	HARRY MORTGAGE COMPANY	1	\$200,000.00	0.38%	0\$0.00 NA 0\$0.00)NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
 	HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK	7			0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00							
	HOME FEDERAL SAVINGS BANK	2			0 \$0.00 NA 0 \$0.00							
	HOMESTEAD BANK	2	\$298,300.00	0.57%	0\$0.00 NA 0\$0.00)NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
	I-C FEDERAL CREDIT UNION	1			0 \$0.00 NA 0 \$0.00							
——	JAMES B. NUTTER AND COMPANY LAKE FOREST BANK & TRUST	3			0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00							
	LAKE MICHIGAN CREDIT UNION	3			0 \$0.00 NA 0 \$0.00							
	LAKE MORTGAGE COMPANY INC.	2			0\$0.00 NA 0\$0.00							
	LEADER MORTGAGE COMPANY INC.	6			0 \$0.00 NA 0 \$0.00							
\vdash	LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	1			0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00							
	MARINE BANK MORTGAGE SERVICES	3			0 \$0.00 NA 0 \$0.00							
	MARSHALL COMMUNITY CREDIT UNION	1			0 \$0.00 NA 0 \$0.00							
\vdash	MID AMERICA FEDERAL SAVINGS BANK MISSOULA FEDERAL CREDIT UNION	5			0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00							
	MITCHELL MORTGAGE COMPANY L.L.C.	2			0 \$0.00 NA 0 \$0.00							
	MONSON SAVINGS BANK	1	\$280,000.00	0.54%	0\$0.00 NA 0\$0.00)NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
	MORTGAGE AMERICA, INC.	6			0 \$0.00 NA 0 \$0.00							
	MOUNTAIN STATES MORTGAGE CENTERS INC. NEWTOWN SAVINGS BANK	1	\$314,719.31		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00							
	NORTHERN OHIO INVESTMENT COMPANY	1			0 \$0.00 NA 0 \$0.00							
	NORTHWEST FEDERAL CREDIT UNION	3			0 \$0.00 NA 0 \$0.00							
	NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	8			0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00							
	NPB MORTGAGE LLC	1			0 \$0.00 NA 0 \$0.00							
	NWA FEDERAL CREDIT UNION	12	\$2,363,143.44	4.53%	0\$0.00 NA 0\$0.00) NA	0\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
	OAK BANK	1			0 \$0.00 NA 0 \$0.00							
	ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION	1			0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00							
	PAWTUCKET CREDIT UNION	1			0 \$0.00 NA 0 \$0.00							
	PROFILE BANK FSB	1	\$175,000.00	0.34%	0\$0.00 NA 0\$0.00	NA	0\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2			0 \$0.00 NA 0 \$0.00							
$\vdash \vdash \vdash$	ROCKLAND FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY	1 1			0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00							
	SAVINGS BANK OF MENDOCINO COUNTY	2			0 \$0.00 NA 0 \$0.00							
	SEATTLE SAVINGS BANK	17	\$3,167,480.00	6.07%	0\$0.00 NA 0\$0.00) NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
\vdash	SECOND NATIONAL BANK OF WARREN	1			0 \$0.00 NA 0 \$0.00							
\vdash	SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	1 1			0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00							
	ST. FRANCIS BANK FSB	5			0 \$0.00 NA 0 \$0.00							
	STANDARD MORTGAGE CORPORATION	4	\$780,350.69	1.5%	0\$0.00 NA 0\$0.00)NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
\vdash	STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	1			0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00							
	TAYLOR COUNTY BANK	1 1			0 \$0.00 NA 0 \$0.00							
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,000.00	1.01%	0\$0.00 NA 0\$0.00) NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
	UMPQUA BANK MORTGAGE	1			0 \$0.00 NA 0 \$0.00							
\vdash	UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC	2			0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00							
\vdash	UNITED MEMBERS MORIGAGE, LLC UNITED MORTGAGE COMPANY	1			0 \$0.00 NA 0 \$0.00							
	VALLEY BANK AND TRUST COMPANY	2	\$300,000.00	0.58%	0\$0.00 NA 0\$0.00) NA	0\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
	VERITY CREDIT UNION	1			0 \$0.00 NA 0 \$0.00							
\vdash	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	2	\$302,592.19 \$390 195 00	0.75%	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00)NAI	00.00 010000	NA 0 \$0.0	ONAIC	130.00 130.00	MAIC)	130.00[NA) \$0.00[NA
	WHATCOM EDUCATIONAL CREDIT UNION	1			0 \$0.00 NA 0 \$0.00							
	WILMINGTON TRUST COMPANY	2	\$520,000.00	1%	0\$0.00 NA 0\$0.00) NA	0\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	21 265	\$4,323,186.50 \$52,162,409.89		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00		\$0.00 NA \$0.00
	11	203	ψυ2,102,403.03	100 /0	0 00.00 Up0.00	4—4	<u>υμυ.υυ</u>	10,30.0	"	Ψυ.υυ	1 10	- ψυ.υυ
				1 1	11 11		1			1	1 1	1 1 1
	ACACIA FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION	1 2			0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00							

	AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ	3 \$709,117.19 1 \$256,000.00												
	AMERITRUST MORTGAGE CORPORATION	1 \$142,700.00												
	BANK CALUMET, N.A.	1 \$136,000.00												
	BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION	1 \$193,500.00 1 \$155,200.00												
	COASTAL FEDERAL CREDIT UNION	2 \$465,278.88	2.43%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
	EASTERN BANK	1 \$194,400.00												
	FIRST NATIONAL BANK OF HUDSON FULTON BANK	2 \$550,800.00 1 \$148,000.00												
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1 \$127,033.50												
	GRANITE STATE CREDIT UNION	1 \$158,400.00	0.83%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00)NA
	I-C FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY	1 \$150,000.00 6 \$1,135,350.00					NA 0 \$0.0 NA 0 \$0.0							
	JAMES F. MESSINGER AND COMPANY INC.	1 \$194,750.00	1.02%	0 \$0.00	NΑ	0\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2 \$267,737.06					NA 0 \$0.0							
	LAKE FOREST BANK & TRUST LIBERTY BANK FOR SAVINGS	1 \$170,000.00 1 \$133,000.00					NA 0 \$0.0 NA 0 \$0.0							
	MATRIX FINANCIAL SERVICES CORPORATION	2 \$293,066.06	1.53%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1 \$161,031.69												
	MCCLAIN BANK, N.A. MEDFORD CO-OPERATIVE BANK	1 \$187,500.00 3 \$566,120.00												
	MERIWEST MORTGAGE CORPORATION	3 \$671,000.00	3.5%	0 \$0.00	NΑ	0\$0.00	NA 0 \$0.0	0NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	1 \$322,700.00	1.68%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00)NA
	MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC.	3 \$528,000.00 2 \$263,436.00												
	NEWTOWN SAVINGS BANK	3 \$490,016.63												
	PEOPLES BANK	1 \$150,750.00												
	SEATTLE SAVINGS BANK SKY FINANCIAL GROUP	3 \$663,910.00 2 \$344,455.00					NA 0 \$0.0 NA 0 \$0.0							
	STANDARD MORTGAGE CORPORATION	1 \$156,100.00	0.81%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1 \$149,100.00					NA 0 \$0.0							
	THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK	1 \$205,100.00 1 \$322,700.00												
	TIB-THE INDEPENDENT BANKERSBANK	1 \$283,753.38	1.48%	0\$0.00	NΑ	0\$0.00	NA 0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
	UMPQUA BANK MORTGAGE	1 \$137,000.00												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED FINANCIAL MORTGAGE CORP.	1 \$166,000.00 6 \$1,236,429.19												
		30 \$6,078,823.80												
Total		99 \$19,159,258.38		0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31376KAF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2 \$464,500.00	4 6%	080.00	NA	0 \$0 00	NA 0 \$0.0	0 NA	0.50.00	NA	080.00	NAC	\$0.00	NA
3137010113	ALASKA USA FEDERAL CREDIT UNION	1 \$150,000.00					NA 0 \$0.0							
	ASSOCIATED CREDIT UNION	1 \$322,700.00					NA 0 \$0.0							
	BANK OF LENOX BETHPAGE FEDERAL CREDIT UNION	1 \$170,000.00 1 \$155,000.00					NA 0 \$0.0							
	BRYN MAWR TRUST COMPANY THE	1 \$170,000.00					NA 0 \$0.0							
	CBC FEDERAL CREDIT UNION	1 \$220,000.00												
	CENTRAL STATE BANK CITYWIDE MORTGAGE COMPANY	1 \$160,000.00 1 \$153,325.00	1.59%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$0.0	ONA ONA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00) NA NA
	COMMUNITY CREDIT UNION	2 \$436,480.00	4.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
	COMMUNITY SECURITY BANK	1 \$145,000.00												
	CREDIT UNION OF JOHNSON COUNTY FAA EMPLOYEES CREDIT UNION	1 \$145,000.00 1 \$175,500.00												
	FIRST HAWAIIAN BANK	1 \$253,000.00												
	FIRST NATIONAL BANK OF CHESTER COUNTY	3 \$485,000.00												
	FORT JACKSON FEDERAL CREDIT UNION GROUP ONE MORTGAGE	1 \$165,000.00 1 \$275,000.00												
	HAWAII HOME LOANS, INC.	3 \$745,200.00												
	HAWAII NATIONAL BANK	1 \$253,000.00												
	LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC.	1 \$186,400.00 1 \$322,000.00												
	MARINE BANK MORTGAGE SERVICES	1 \$139,910.00												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3 \$608,272.19	6.03%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
	MITCHELL MORTGAGE COMPANY L.L.C. MORTGAGE CLEARING CORPORATION	1 \$221,200.00 1 \$190,800.00	2.19%	00.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$0.0	ONA ONA	10 \$0.00 10 \$0.00	NΑ	0.00 0 \$0 00	NA (\$0.00 \$0.00	INA Na
	PRIMEBANK	2 \$485,000.00	4.81%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3 \$441,500.00												
	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	1 \$153,000.00 1 \$195,000.00												
	SKY FINANCIAL GROUP	1 \$179,000.00	1.77%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2 \$282,100.00					NA 0 \$0.0							
\vdash	THE HARVARD STATE BANK TOWER FEDERAL CREDIT UNION	1 \$210,000.00 3 \$681,383.57												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 \$322,700.00	3.2%	0 \$0.00	NΑ	0\$0.00	NA 0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
	WESTCONSIN CREDIT UNION	1 \$153,000.00												
Total	Unavailable	1 \$276,300.00 50 \$10,091,270.76				0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
			i –	ПП	T				П	П		П		
31377TAA4 Total	LEND LEASE MORTGAGE CAPITAL, L.P.	1 \$1,798,369.61 1 \$1,798,369.61		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
10tdl		1 91,/30,303.0	100%	0.00.00	\dashv	v 90.00	U.00.0	1	UDU.UL		J.00.00		JU.UL	\forall
31377TAB2	ARBOR COMMERCIAL MORTGAGE, LLC	1 \$727,458.41			_		NA 0 \$0.0			_				
Total		1 \$727,458.41	100%	0 \$0.00	4	0 \$0.00	0 \$0.0	0	0 \$0.00	\vdash	0 \$0.00		\$0.00	4
31377TB47	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$4,120,000.00	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		1 \$4,120,000.00		0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31377TB54	COLLATERAL MORTGAGE CAPITAL, LLC	1 \$3,000,000.00	1000/	080.00	NΔ	080.00	NA 0 \$0.0	0 N A	080.00	NI A	0 \$0 00	NAI	\$0.00) NI A
Total	COLLEGE MIORIGAGE CAFITAL, LLC	1 \$3,000,000.00		0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
31377TBQ8 Total	REILLY MORTGAGE CAPITAL CORPORATION	1 \$19,750,000.00 1 \$19,750,000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
10101	 	1 913,730,000.00	100%	0.00	\dashv	v 90.00	0,30.0	+	JU30.00	\vdash	J J J J J J J J J J J J J J J J J J J	H	φυ.υ(\forall
\vdash	+	+	1	н -	-	+		+	H		H	\vdash	1	+

31377TCJ3 Total	AMERICAN PROPERTY FINANCING INC.	1 1	\$3,000,000.00 \$3,000,000.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377TCK0 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1 1	, ,,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31377TD52 Total	GLASER FINANCIAL GROUP INC.	1 1	, ,- , ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31381HEV4 Total	Unavailable	23 23			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31381HEW2 Total	Unavailable	87 87			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388E2P0 Total	NAVY FEDERAL CREDIT UNION	5 5			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388RMU8	WACHOVIA MORTGAGE CORPORATION Unavailable	121 41														
Total 31388RN94	WACHOVIA MORTGAGE CORPORATION	162	\$27,045,682.21	90.09%	0 \$0.00	NA		NA (NA (NA) NA () NA
Total	Unavailable 	16 162	\$30,021,061.23	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
31388RPA9 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	115 20 135	\$3,520,052.96	14.99%	0 \$0.00	NΑ		NA (NA		NΑ		NA		NA
31388RQE0	WACHOVIA MORTGAGE CORPORATION Unavailable	47 7	\$9,331,233.55 \$1,376,015.38													
Total 31388VDW5	KB HOME MORTGAGE COMPANY	54	, ,, ,				0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$ 0.00 \$0.00	
Total	KB HOME MORTGAGE COMPANY	19	\$992,166.40	100%			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$2,363,782.08	100%	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total	SALEM FIVE MORTGAGE COMPANY, LLC	80	\$11,237,813.00	100%			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total	SALEM FIVE MORTGAGE COMPANY, LLC	28 214	\$4,002,750.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total		214	\$38,992,507.84	100%	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	D
Total	SALEM FIVE MORTGAGE COMPANY, LLC	39 39	\$7,991,274.20	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total	SALEM FIVE MORTGAGE COMPANY, LLC	19 19	\$4,014,641.77	100%			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
31390HSL0 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	10 11 21	\$1,400,939.10	38.76%	0\$0.00	NΑ		NA (NA (NA		NA		NA
31390HSN6	WACHOVIA MORTGAGE CORPORATION Unavailable	21	1,													
Total 31390HSP1	WACHOVIA MORTGAGE CORPORATION	23					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$ 0.00 \$0.00	
Total	Unavailable	71 83					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31390MQ80 Total	GUILD MORTGAGE COMPANY	11 11			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	_
31390MQ98 Total	GUILD MORTGAGE COMPANY	16 16					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	GUILD MORTGAGE COMPANY Unavailable	213 9 222	\$1,700,695.34	4.39%	0 \$0.00	NΑ		NA (NA		NΑ		NA		NA
	GUILD MORTGAGE COMPANY	67	\$12,808,220.52	91.6%		NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00)NA(\$0.00) NA
Total	Unavailable	73	\$13,982,501.61	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total	GUILD MORTGAGE COMPANY	6 6	\$1,000,386.00	100%			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
31390NKQ4 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	10 18 28	\$3,823,232.01	62.04%	0 \$0.00	NA		NA (NA		NA) NA		NA
31390NKR2	WACHOVIA MORTGAGE CORPORATION Unavailable	5	\$488,254.00	29.93%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total 31390QDA0	WASHINGTON MUTUAL BANK, FA	7 11	\$1,260,317.68	72.54%	0 \$0.00	NA		NA (NA (NA) NA () NA
	Unavailable	4														

Total		15	\$1,737,483.20	100%	0 \$0.00	Щ	\$0.00	0	\$0.00	(\$0.00	Н	0 \$0.00	Н	0 \$0.00	\dashv
31390RLK7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7										\perp		ш	0 \$0.00	
Total	Unavailable	83 90					\$0.00 \$0.00		\$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 I 0 \$0.00	NA
31390RLL5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$155,197.58	10.48%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	22 24	\$1,326,394.06 \$1,481,591.64				\$0.00 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NΑ
31390RLM3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$769,124.86	9.09%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	68 75					\$0.00 \$0.00		\$0.00 I		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 I	NA
31390RLN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	7	\$456,128.73	6.45%	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	LLC Unavailable	79 86	\$6,617,476.86	93.55%	0 \$0.00	NA (NA 0		NA (1	NA	1	NA		
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	4	\$227,258.03													NΑ
	LLC Unavailable	69 73	\$4,898,955.75	95.57%	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total 31390UMW3	FIRST HORIZON HOME LOAN CORPORATION	159					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	Unavailable	92 251	\$5,898,056.30 \$15,928,771.69	37.03%	0 \$0.00	NA (NA 0		NA (NΑ		NA		
31390UMX1	FIRST HORIZON HOME LOAN CORPORATION	150														
Total	Unavailable	92 242	\$17,469,040.34 \$43,599,836.95				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA
31390VML5 Total	SIRVA MORTGAGE INC	11 11	\$2,007,929.41 \$2,007,929.41				\$0.00 \$0.00		\$0.00 1 \$0.00	_	\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 I	NΑ
31390VMN1 Total	SIRVA MORTGAGE INC	5 5					\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I	NA
31390VMR2	SIRVA MORTGAGE INC	9													0 \$0.00	NA
Total		9		100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31390VMT8 Total	SIRVA MORTGAGE INC	16 16					\$0.00 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA
31390VMU5 Total	SIRVA MORTGAGE INC	13 13					\$0.00 \$0.00		\$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 I	NA
	PHH MORTGAGE SERVICES CORPORATION	15				NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31390WM58	PHH MORTGAGE SERVICES CORPORATION	25					\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	NI A
Total	PHH MORIGAGE SERVICES CORPORATION	25 25					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	IVA
31390WM66 Total	PHH MORTGAGE SERVICES CORPORATION	20 20					\$0.00 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NΑ
31390WM74 Total	PHH MORTGAGE SERVICES CORPORATION	68 68		100% 100%			\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I	NA
	PHH MORTGAGE SERVICES CORPORATION	85													0 \$0.00	NA
Total		85					\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	\equiv
31390WM90 Total	PHH MORTGAGE SERVICES CORPORATION	86 86				-	\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA
31390WMW9 Total	PHH MORTGAGE SERVICES CORPORATION	18 18		100% 100%			\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I	ΝA
	PHH MORTGAGE SERVICES CORPORATION	21				=				_					0 \$0.00	NA
Total 31390WMY5	PHH MORTGAGE SERVICES CORPORATION	10	\$3,022,392.62 \$2,309,091.12				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	THE TOTAL STREET CONTROL OF THE TOTAL STREET	10		100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390WMZ2 Total	PHH MORTGAGE SERVICES CORPORATION	30 30				-	\$0.00 \$0.00		\$0.00 1 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 I	ΝA
31390WN24 Total	PHH MORTGAGE SERVICES CORPORATION	26 26					\$0.00 \$0.00		\$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 I	NΑ
31390WN32	PHH MORTGAGE SERVICES CORPORATION	26	\$5,694,459.16	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	NULL MODES A CE CEDIVICES CONDON ATTOM	26					\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31390WN40 Total	PHH MORTGAGE SERVICES CORPORATION	68 68		100% 100%			\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	ΝA
31390WN57 Total	PHH MORTGAGE SERVICES CORPORATION	12 12		100% 100%			\$0.00 \$0.00		\$0.00	_	\$0.00 \$ 0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 I	NΑ
31390WN65	PHH MORTGAGE SERVICES CORPORATION	48	\$11,868,909.00	100%	0 \$0.00					NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$11,868,909.00	100%	U \$0.00		\$0.00	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	\exists

31390WN73 Total	PHH MORTGAGE SERVICES CORPORATION	12 12	\$2,841,614.88 \$2,841,614.88				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31390WNA6 Total	PHH MORTGAGE SERVICES CORPORATION	41 41	\$7,280,389.97 \$7,280,389.97				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31390WNB4 Total	PHH MORTGAGE SERVICES CORPORATION	140 140	\$22,006,171.72 \$22,006,171.72				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	56 4	\$9,363,595.84 \$601,600.00													
Total		60	\$9,965,195.84	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	67 17 84	\$11,837,622.12 \$3,195,774.72 \$15,033,396.84	21.26%	0 \$0.00	NΑ		NA		NA		NA		NA		0 NA
	DIGHODS CATE DEGIDENTIAL MODES A CH. TRUCT															
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23 35 58	\$3,996,623.10 \$6,013,672.40 \$10,010,295.50	60.07%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,277,854.00													П
	PHH MORTGAGE SERVICES CORPORATION	68	\$11,855,916.00	78.34%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total			\$15,133,770.00				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	22	\$3,902,971.00	66.89%	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		32	1 , , , , , ,			T	0 \$0.00		\$0.00	T	\$0.00	П	\$0.00	П	\$0.00	П
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20	\$306,093.99	20.41%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		23					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17														
Total		22	\$2,496,969.79	100%	\$0.00		\$0.00	0	\$0.00	(\$0.00		\$0.00		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	28 37														
Total		65	\$10,083,069.65	100%	\$0.00		\$0.00	0	\$0.00	(\$0.00		\$0.00	H	\$0.00)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	29														
Total		54					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23														
Total	THE MORE SERVICES CONTINUES.	52					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	54	\$599,500.00	5.96%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total			§10,055,588.17				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31390WNQ1 Total	PHH MORTGAGE SERVICES CORPORATION	37	1-7 -7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31390WNR9 Total	PHH MORTGAGE SERVICES CORPORATION	13 13					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31390WNS7 Total	PHH MORTGAGE SERVICES CORPORATION	30					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31390WNT5 Total	PHH MORTGAGE SERVICES CORPORATION	50					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31390WNU2 Total	PHH MORTGAGE SERVICES CORPORATION	34					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31390WNV0 Total	PHH MORTGAGE SERVICES CORPORATION	28					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31390WNW8 Total	PHH MORTGAGE SERVICES CORPORATION	20				_	\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31390WNX6 Total	PHH MORTGAGE SERVICES CORPORATION	33 33					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31390WNY4 Total	PHH MORTGAGE SERVICES CORPORATION	58					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31390WNZ1 Total	PHH MORTGAGE SERVICES CORPORATION	19 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1 1	\$244,264.63	5.33% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total	Unavailable	16	4 / - /				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK		3 \$378,955.53													
	WASHINGTON MUTUAL BANK, FA Unavailable	15	\$423,458.60	13.65%	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		22	1,7,2,7				\$0.00		\$0.00	T	\$0.00		\$0.00		\$0.00	П
31390XAQ3	WASHINGTON MUTUAL BANK	3	\$402,643.33	12.18%	\$0.00	NA	\$0.00	NAC	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA

Total	WASHINGTON MUTUAL BANK, FA Unavailable	13 5 21	\$1,926,214.87 \$977,087.67 \$3,305,945.87	29.55%	\$0.00	NA		NA (NA (NA		NΑ		0 NA
	HARWOOD STREET FUNDING I, LLC	300	\$46,500,736.47 \$46,500,736.47	100%	0 \$0.00	NA		NA (NA (NA (NA		0 NA
31391AFY0 Total	HARWOOD STREET FUNDING I, LLC		\$31,990,875.41 \$31,990,875.41				\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391AGF0 Total	HARWOOD STREET FUNDING I, LLC		\$18,830,575.27 \$18,830,575.27				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391AGG8 Total	HARWOOD STREET FUNDING I, LLC	52 52					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31391AGH6 Total	HARWOOD STREET FUNDING I, LLC	98 98	4 - 7 - 7 1				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0	
31391CV85 Total	HOMESTREET BANK	8					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391CWA9 Total	HOMESTREET BANK		\$10,527,724.29 \$10,527,724.29			-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391CWB7 Total	HOMESTREET BANK	20 20	4-77				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391CWC5 Total	HOMESTREET BANK	87 87	4 - / /				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31391CWE1 Total	HOMESTREET BANK	23 23				_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31391CWG6 Total	HOMESTREET BANK	15 15					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391CWH4 Total	HOMESTREET BANK	11 11	4 /- /				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391DHV8 Total	WASHINGTON MUTUAL BANK, FA		\$26,505,302.77 \$26,505,302.77				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391DUU5 Total	ALASKA USA FEDERAL CREDIT UNION		\$10,000,613.16 \$10,000,613.16				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391DUV3 Total	ALASKA USA FEDERAL CREDIT UNION	27 27					\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	
31391DUX9 Total	ALASKA USA FEDERAL CREDIT UNION	39 39					\$0.00 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391DV26 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30 30	1 - / /				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391DVX8 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13 13				_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391DVY6 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45 45	4-7 7		_	_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391DVZ3 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15 15					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31391E2S9 Total	WASHINGTON MUTUAL BANK, FA	325 325					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391E2T7 Total	WASHINGTON MUTUAL BANK, FA		\$28,772,564.23 \$28,772,564.23				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391E2U4 Total	WASHINGTON MUTUAL BANK, FA	26 26				_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31391E2V2 Total	WASHINGTON MUTUAL BANK, FA		\$33,488,784.33 \$33,488,784.33			_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31391E2W0 Total	WASHINGTON MUTUAL BANK, FA	59 59					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391E2X8 Total	WASHINGTON MUTUAL BANK, FA	16 16	4 / 2 2 / 2 2 2 2				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391E6F3 Total	WASHINGTON MUTUAL BANK, FA	207 207	\$20,238,559.95 \$20,238,559.95			_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	
31391E6G1 Total	WASHINGTON MUTUAL BANK, FA	571 571	\$54,147,528.01 \$ 54,147,528.01			_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31391E6H9 Total	WASHINGTON MUTUAL BANK, FA		\$50,028,032.53 \$50,028,032.53			_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31391E6J5 Total	WASHINGTON MUTUAL BANK, FA	185 185	\$16,053,847.47 \$16,053,847.47				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
\vdash			 		-	\vdash	-	\vdash	-	\vdash	-	\vdash	+	H	+-	+

31391E6K2 Total	WASHINGTON MUTUAL BANK, FA		\$12,997,952.13 \$12,997,952.13				0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391E6L0 Total	WASHINGTON MUTUAL BANK, FA		\$11,213,808.85 \$11,213,808.85				0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391E6M8 Total	WASHINGTON MUTUAL BANK, FA		\$48,869,463.69 \$48,869,463.69				0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391E6N6 Total	WASHINGTON MUTUAL BANK, FA	68 68	1 - / /				0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391E6P1 Total	WASHINGTON MUTUAL BANK, FA	49 49	1 //-				0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391E6Q9 Total	WASHINGTON MUTUAL BANK, FA		\$13,758,714.87 \$13,758,714.87				0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391E6R7 Total	WASHINGTON MUTUAL BANK, FA	17 17					0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391FCJ5 Total	WASHINGTON MUTUAL BANK, FA	5 5					0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391FCK2 Total	WASHINGTON MUTUAL BANK, FA	57 57					0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391JGJ3 Total	FIRST MERIT MORTGAGE CORPORATION	12 12	4 / 2 / 2 2 2 2				0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391JGK0 Total	FIRST MERIT MORTGAGE CORPORATION	22 22	1 /2 2 /2 2 12 1				0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391L6A8 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12					0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391L6B6 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12					0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	40	\$1,177,623.06							NA (\$0.00	NΑ				
Total 31391MCG6	Unavailable	22	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	T	\$0.00 \$0.00		0 \$0.00		0 \$0.00	П
Total 31391QSX3	COMMERCIAL FEDERAL BANK	3	, ., . ,			П	0 \$0.00 0 \$0.00	П	0 \$0.00 0 \$0.00	一	\$0.00 \$0.00	П	0 \$0.00	П	0 \$0.00	П
Total	Unavailable 	6 9					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	COMMERCIAL FEDERAL BANK Unavailable	12 13	\$824,346.41	88.68%	0 \$0.00	NA		NΑ		NA (NΑ		NA		NA 0
31391SNR7 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$49,740,867.37 \$49,740,867.37				0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31391SNS5 Total	LEHMAN BROTHERS HOLDINGS, INC.	64 64	\$11,252,493.25 \$11,252,493.25				0 \$0.00 0 \$0.00		0 \$0.00 I	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31391TH27 Total	RATE ONE HOME LOANS INC.	10 10					0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31391TH35 Total	RATE ONE HOME LOANS INC.	15 15					0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31391TH43 Total	RATE ONE HOME LOANS INC.	13 13					0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31391TH50 Total	RATE ONE HOME LOANS INC.	11 11					0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31391TH68 Total	RATE ONE HOME LOANS INC.	10 10					0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31391TH76 Total	RATE ONE HOME LOANS INC.	18 18					0 \$0.00 0 \$0.00	_	0 \$0.00 I	_	\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31391TH84 Total	RATE ONE HOME LOANS INC.	12 12					0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391THX9 Total	RATE ONE HOME LOANS INC.	12 12					0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391THY7 Total	RATE ONE HOME LOANS INC.	12 12					0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391THZ4 Total	RATE ONE HOME LOANS INC.	10 10	\$1,983,950.00	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	KB HOME MORTGAGE COMPANY	11 11	\$1,986,967.09	100%	0 \$0.00	NA		NA		NA (NA) NA		0 NA
	KB HOME MORTGAGE COMPANY	12							0 \$0.00							Ш

Total		12	\$1,986,350.00	100%	0 \$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00	— —
31391TML9 Total	KB HOME MORTGAGE COMPANY	11 11	1 //				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391TMM7 Total	KB HOME MORTGAGE COMPANY	12 12					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391U6Q3 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		\$29,000,882.19 \$29,000,882.19				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391U6R1 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		\$17,000,718.60 \$17,000,718.60				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31391U6S9 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		\$32,000,830.52 \$32,000,830.52				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31391U6T7 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		\$26,000,759.63 \$26,000,759.63				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-
31391U6U4 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57 57	\$9,499,873.00 \$9,499,873.00			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391VNV1 Total	RBC CENTURA BANK	43 43	1-7- /				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391VNW9 Total	RBC CENTURA BANK		\$11,053,572.72 \$11,053,572.72				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391VNX7 Total	RBC CENTURA BANK	65 65	4-7				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31391VNY5 Total	RBC CENTURA BANK	62 62	4 /222/22222			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		0 \$0.00 0 \$0.0 0	
31391WN23 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	172 86 258	\$5,125,677.71	33.86%	0\$0.00	NΑ		NA (NΑ		NA		NA		NA
31391WNW7	WACHOVIA MORTGAGE CORPORATION Unavailable	60 25	\$1,589,658.12	30.32%	0 \$0.00	NΑ		NA	\$0.00	NΑ						
Total 31391WNX5	WACHOVIA MORTGAGE CORPORATION	85 172	\$5,243,056.13 \$15,979,265.19				0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
Total	Unavailable	42	\$3,976,186.22 \$19,955,451.41	19.93%	0 \$0.00	NΑ		NA (NA		NA		NA		NA
31391WNZ0 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	105	\$57,847,370.31 \$19,691,882.43 \$77,539,252.74	25.4%	0\$0.00	NΑ		NA (NΑ		NA		NΑ		NA
31400A6E3 Total	Unavailable	25 25	\$4,494,344.51	100%	0 \$0.00	NA		NA (NA		NA		NA) NA
31400A6F0 Total	Unavailable	7 7	\$1,194,294.23 \$1,194,294.23				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400A6G8 Total	Unavailable	39 39					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400A6H6 Total	Unavailable	15 15					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400A6J2 Total	Unavailable		\$124,942,658.02 \$124,942,658.02			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400A6K9 Total	Unavailable		\$28,392,441.70 \$28,392,441.70				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400A6M5 Total	Unavailable	30 30					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400A6N3 Total	Unavailable	38 38					0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400A6P8 Total	Unavailable	25 25				_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400A6Q6 Total	Unavailable	11 11	4 / 1 2 2 / 2 2 2				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31400BD29 Total	Unavailable		\$33,295,006.32 \$33,295,006.32				0 \$0.00 0 \$0.0 0		0\$0.00 0\$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31400BD37 Total	Unavailable	12 12			_	-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0\$0.00 0\$0.00	_	0 \$0.00 0 \$0.0 0	
31400BDX1 Total	Unavailable	67 67	4-77				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400BDY9 Total	Unavailable		\$44,872,680.92 \$44,872,680.92				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	51	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					ш								

Total		51	\$5,024,699.64	100%	\$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	— —
31400CML5 Total	MI FINANCIAL CORPORATION		\$12,251,264.00 \$12,251,264.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		0 \$0.00 0 \$0.0 0	
31400CMM3 Total	MI FINANCIAL CORPORATION	40 40	4 / -/	100% (\$0.00 \$ 0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA
31400CQ23 Total	AMERICAN HOME MORTGAGE CORPORATION	49 49	4 -))				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400CQ31 Total	AMERICAN HOME MORTGAGE CORPORATION		\$10,640,836.93 \$10,640,836.93				0 \$0.00		\$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31400CQN7 Total	AMERICAN HOME MORTGAGE CORPORATION	19 19	1-77				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
	AMERICAN HOME MORTGAGE CORPORATION Unavailable	48	\$123,873.57	1.68%	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	AMERICAN HOME MORTGAGE CORPORATION	49 48	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		0\$0.00		0 \$0.00	
31400CQQ0 Total	AMERICAN HOME MORIGAGE CORPORATION	48					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400CQR8 Total	AMERICAN HOME MORTGAGE CORPORATION Unavailable	29 1 30	\$59,784.74	1.66%	\$0.00	NΑ		NA		NΑ		NA		NA		NA
31400CQS6 Total	AMERICAN HOME MORTGAGE CORPORATION	54 54					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400CQT4 Total	AMERICAN HOME MORTGAGE CORPORATION Unavailable	39 2 41	\$212,500.00	4.09%	\$0.00	NΑ		NA		NΑ		NA		NA		NA
	TCF MORTGAGE CORPORATION	64		T i						П		П		П		П
Total	Unavailable	94 158	\$16,561,535.63	64.79%	\$0.00	NΑ		NA		NA		NA		NA		NA
31400D3U4 Total	TCF MORTGAGE CORPORATION Unavailable	99 121	\$16,726,134.54	85.26%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	TCF MORTGAGE CORPORATION Unavailable	49	\$9,610,572.55	94.61%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0,\$0.00	NA	0 \$0.00	NA
Total			\$10,158,392.94				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400D3W0 Total	TCF MORTGAGE CORPORATION Unavailable	31 31 62	\$4,983,496.99	51.68%	\$0.00	NΑ		NA		NA		NA		NA		NA
	TCF MORTGAGE CORPORATION Unavailable		\$14,374,425.93	69.14%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA
Total	TCF MORTGAGE CORPORATION	29	\$20,789,531.84 \$3,804,495.06				0\$0.00		\$0.00		0 \$0.00		0\$0.00		0 \$0.00	
	Unavailable	14 43	\$2,008,167.78	34.55%	\$0.00	NΑ		NA		NΑ		NA		NA		NA
	TCF MORTGAGE CORPORATION Unavailable	35 18 53	\$2,482,979.60	34.47%	\$0.00	NΑ		NA		NA		NA		NA		NA
	TCF MORTGAGE CORPORATION	21	,,,,,													
	Unavailable	29 50	\$5,135,269.02	61.15%	\$0.00	NΑ		NA		NΑ		NA		NA		NA
31400D4B5	TCF MORTGAGE CORPORATION Unavailable	27 21	\$4,380,004.71 \$3,786,384.12													
Total	Chavanatie	48					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	
31400D4D1	TCF MORTGAGE CORPORATION Unavailable	30 50	1 //													
Total		80	\$13,455,238.44	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	TCF MORTGAGE CORPORATION Unavailable	44 31	\$2,139,241.31	41.7%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	TOT MODIFICACE CORPORATIVON	75					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31400D4F6 Total	TCF MORTGAGE CORPORATION Unavailable	43 44 87	4.,,	48.96%	\$0.00	NΑ		NA		NΑ		NA		NA		NA
	TCF MORTGAGE CORPORATION	69	\$8,891,134.04	49.01%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	67 136	\$9,251,492.78	50.99%	\$0.00	NΑ		NA		NΑ		NA		NΑ		NA
	TCF MORTGAGE CORPORATION	53		54.19%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	46 99	1 / 1/ 1/ 1/ 1/				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400D4L3	TCF MORTGAGE CORPORATION Unavailable	29 4	1 / /													
Total	VIII VAINUUTE	33					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	

21.40070004	NACHINGTON MUTUAL PANIC FA		#27C 040 25	24.620/	00000	NI A	00000	NA OC	2001	NT A I C	0 00 00	NTA 6	000.00			
	WASHINGTON MUTUAL BANK, FA Unavailable	6 8	\$711,640.64	65.38%	0\$0.00	NΑ	0\$0.00	NA 0 \$	100.0	NA (\$0.00	NΑ	0\$0.00	NA	0 \$0.00	0 NA
Total		14	\$1,088,488.89	100%	0 \$0.00		0 \$0.00	0 \$	0.00	(\$0.00		0 \$0.00	\parallel	0 \$0.00	0
31400DTC6	WASHINGTON MUTUAL BANK, FA Unavailable	8		44.22% 55.78%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0\$	100.0	NA (\$0.00 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	O NA
Total	Chavanabic	14				_	0 \$0.00		0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400DTD4	WASHINGTON MUTUAL BANK	33														
	WASHINGTON MUTUAL BANK, FA Unavailable	39 158	4-,,													
Total		230	\$24,709,194.61				0\$0.00				0\$0.00		0\$0.00		0 \$0.00	
31400DTJ1	WASHINGTON MUTUAL BANK, FA	21														
Total	Unavailable	22 43	\$3,315,033.90 \$6,064,443.82				0\\$0.00 0\\$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400DTK8	WASHINGTON MUTUAL BANK, FA	36	\$3,475,245.44	58.56%	0 \$0.00	NA	0\$0.00	NA 0 \$	1 00.0	NA (0\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	24 60	4 / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	WACHINGTON MITHAL DANIZ FA											П		П		\top
	WASHINGTON MUTUAL BANK, FA Unavailable	8 10	\$954,084.17	59.3%	0\$0.00	NΑ	0\$0.00	NA 0 \$	100.0	NA (\$0.00	NΑ	0\$0.00	NA	0 \$0.00	0 NA
Total		18	\$1,608,828.81	100%	0 \$0.00		0 \$0.00	0 \$	0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400DTM4	WASHINGTON MUTUAL BANK, FA Unavailable	8	4 /													
Total		12					0\$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31400DY22	WACHOVIA MORTGAGE CORPORATION	15	1))													
Total	Unavailable	9 24	\$1,068,188.00 \$3,028,801.35				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400DYS5	WACHOVIA MORTGAGE CORPORATION	58	\$10,427,631.13	42.66%	0 \$0.00	NA	0\$0.00	NA 0\$	100.0	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	70	\$14,013,570.53 \$24,441,201.66	57.34%	0\$0.00	NΑ		NA 0 \$	100.0	NA (NA		NA		0 NA
31400DYT3	WACHOVIA MORTGAGE CORPORATION Unavailable	9 21	\$1,405,034.32	72.19%	0\$0.00	NΑ	0\$0.00	NA 0 \$	100.0	NA (\$0.00	NΑ	0\$0.00	NA	0 \$0.00	0 NA
Total		30	\$1,946,305.54	100%	0 \$0.00		0 \$0.00	0 \$	0.00	(\$0.00		0 \$0.00		0 \$0.00	0
31400DYV8	WACHOVIA MORTGAGE CORPORATION Unavailable	32 76	\$6,433,101.50 \$15,557,521.76													
Total	Unavanable		\$21,990,623.26				0 \$0.00		0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400DYW6	WACHOVIA MORTGAGE CORPORATION	13														
Total	Unavailable	10 23	4 / /-				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400DYX4	WACHOVIA MORTGAGE CORPORATION	19	\$1,780,275.74	62 85%	0.80.00	NA	080.00	NA 0\$	100.0	NAI	0.80.00	NA	080.00	NA	0.80.0	0 NA
Total	Unavailable	11 30	\$1,052,200.11	37.15%	0\$0.00	NΑ		NA 0 \$	100.0	NA (NA		NA		0 NA
														П	1	
31400DYZ9	WACHOVIA MORTGAGE CORPORATION Unavailable	61	\$10,671,290.79 \$11,863,233.98	52.64%	0\$0.00	NΑ	0\$0.00	NA 0 \$	100.0	NA (\$0.00	NA	0\$0.00	NA	0 \$0.00	0 NA
Total		118	\$22,534,524.77	100%	0 \$0.00		0 \$0.00	0 \$	0.00	(\$0.00		0 \$0.00		0 \$0.00	0
31400ER44 Total	FIRST HORIZON HOME LOAN CORPORATION	15 15					0 \$0.00 0 \$0.00		00.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400FBT3	Unavailable	66				ΠÌ		П				П		Ш		П
Total	Olidvalidole	66					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31400FBU0	THE LEADER MORTGAGE COMPANY	1	400,001110													
Total	Unavailable		\$11,691,996.49 \$11,761,300.97				0 \$0.00 0 \$0.00			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31400FBV8	THE LEADER MORTGAGE COMPANY	1	\$69,727.08	0.7%	0 \$0.00	NA	080.00	NA 0 \$	100.0	NAI	0 \$0.00	NA	080.00	NA	0.80.0	0 NA
Total	Unavailable	136		99.3%	0 \$0.00	NΑ		NA 0 \$	100.0	NA (NA		NA		0 NA
31400FBW6 Total	Unavailable	75 75		-		-	0 \$0.00 0 \$0.00		_	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31400FBX4	Unavailable	48	\$3,409,938.64	100%	0\$0.00	NA	0\$0.00	NA 0 \$	1 00.0	NA (0\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA
Total		48			0 \$0.00		0\$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31400FBY2	Unavailable	22						NA 0\$								
Total		22	, , ,				0 \$0.00		0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400FBZ9 Total	Unavailable	15 15					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL BANK	1	\$150,150.00													
21-001 EG0	WASHINGTON MUTUAL BANK, FA	24	\$5,807,949.99	60.94%	0 \$0.00	NΑ	0\$0.00	NA 0 \$	100.0	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	16 41	1-7- 7				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400FEH6	WASHINGTON MUTUAL BANK, FA	3														
Total	Unavailable	37 40	\$7,273,538.29	90.6%		NΑ		NA 0 \$	100.0	NA (NA		NA		0 NA
	WASHINGTON MUTUAL BANK		, , , , , , , , , , , , , , , , , , , ,			m				T		П		П		\Box
J14UUFEJ2	I DANK	2	φ 4 υ∠,092.28	0.01%	J.J.UU	INA	Jp0.00	111/1/03	,.vU]I	N/A	J90.00	INA	Jp0.00	μνA	<u> </u>	AINA

	WASHINGTON MUTUAL BANK, FA Unavailable		\$18,664,847.10 \$40,464,628.18													
Total	Control of the Contro		\$59,612,367.56				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	7	\$1,336,699.99 \$30,019,254.85													
	Unavailable	193		57.55%	0\$0.00	NA		NA		NA		NA		NA		0 NA
Total																
31400G2V6 Total	Unavailable	20 20	1-77				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400G2W4 Total	ALLIANCE MORTGAGE COMPANY (NERO)	37 37					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400G2X2 Total	ALLIANCE MORTGAGE COMPANY (NERO)		\$13,024,127.09 \$13,024,127.09				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400G2Y0 Total	ALLIANCE MORTGAGE COMPANY (NERO)		\$13,112,958.87 \$13,112,958.87				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400G2Z7 Total	ALLIANCE MORTGAGE COMPANY (NERO)		\$13,232,675.28 \$13,232,675.28				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400G3A1 Total	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	2 14 16	\$3,311,210.49	95.93%	0 \$0.00	NΑ		NA		NΑ		NA		NΑ		0 NA
31400G3B9 Total	ALLIANCE MORTGAGE COMPANY (NERO)		\$13,685,850.41 \$13,685,850.41				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400G3C7 Total	Unavailable		\$12,648,056.92 \$12,648,056.92				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400G3D5 Total	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	1 9 10	\$1,864,871.97	96.94%	0\$0.00	NΑ		NA		NΑ		NA		NΑ		0 NA
31400GX26 Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	32 33	\$1,717,577.39	97.87%	0\$0.00	NA		NA		NA		NA		NA		0 NA
31400GXH3 Total	Unavailable	11 11	1 /2 -/				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400GXM2 Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	77 79	1 /	97.05%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
31400GXN0 Total	Unavailable		\$22,581,812.69 \$22,581,812.69				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400GXP5 Total	Unavailable	17 17				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400GXQ3 Total	Unavailable	21 21					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400GXR1 Total	Unavailable	15 15			_	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-
31400GXT7 Total	Unavailable	28 28	7 / 2 / 2 - 2 - 2 - 2		_	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400GXU4 Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable		\$339,483.00 \$27,626,288.43 \$27,965,771.43	98.79%	0\$0.00	NΑ		NA		NΑ		NA		NΑ		0 NA
31400GXV2 Total	Unavailable	103 103	\$5,742,872.81	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400GXW0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,804.25													
Total	Unavailable		\$22,899,189.40 \$22,985,993.6 5				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400GXX8 Total	Unavailable		\$14,093,454.86 \$14,093,454.86			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400GXY6 Total	Unavailable	30 30	1-7 7 - 1				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400GXZ3 Total	Unavailable	21 21					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400HH71 Total	HARWOOD STREET FUNDING I, LLC	58 58					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400HH89 Total	HARWOOD STREET FUNDING I, LLC		\$18,025,516.77 \$18,025,516.77				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400HH97 Total	HARWOOD STREET FUNDING I, LLC		\$13,710,141.21 \$13,710,141.21				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400НЈА2	HARWOOD STREET FUNDING I, LLC	34	\$6,604,219.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA

Total		34	\$6,604,219.70	100%	0 \$0.00	Н	0 \$0.00	Ш	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	—
31400HNQ2 Total	BANKNORTH, NA	11 11	7 / - / /				0\$0.00 0\$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
	BANKNORTH, NA		\$27,617,773.00													
Total	BANKNORTH, NA		\$27,617,773.00 \$16,638,505.20				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
Total	BANKNOKI II, NA		\$16,638,505.20				0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31400HNU3 Total	BANKNORTH, NA	42 42	1 / 2 2/2 2 2 2 2				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	BANKNORTH, NA	38														
Total 31400HNW9	BANKNORTH, NA	38 61	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
Total		61	1-77				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31400JEL9 Total	Unavailable	61 61	1-7- 7				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400JLQ0 Total	Unavailable	13 13	1 / /				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
	U.S. BANK N.A.	4	, , , , , , , , , , , , ,	İ		П		П						П		П
Total	Unavailable	35 39					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	U.S. BANK N.A.	12	\$1,328,523.38 \$14,883,180.66													
Total	Unavailable		\$14,883,180.66 \$16,211,704.04				0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
	U.S. BANK N.A. Unavailable	5 77	\$12,883,739.17	93.71%	0 \$0.00	NΑ	0\$0.00	NΑ	0\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA
Total			\$13,748,732.18		İ		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	ш
31400JLX5 Total	U.S. BANK N.A.	26 26	1 //				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
	CITIMORTGAGE, INC. Unavailable		\$26,138,007.88 \$13,635,931.40													
Total		181	\$39,773,939.28	100%	0 \$0.00	Н	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0
	CITIMORTGAGE, INC. Unavailable	69 16 85	\$1,044,595.36	18.62%	0\$0.00	NΑ		NΑ		0 NA		NΑ		NA		0 NA
	CITIMORTGAGE, INC.		\$7,218,737.30	İ		П		П				П		П		П
Total	Unavailable		\$1,483,517.47	17.05%	0 \$0.00	NΑ		NΑ		0 NA		NΑ		NA		0 NA
	CITIMORTGAGE, INC.	374	\$72,385,260.40 \$21,299,943.65	77.26%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
Total	Unavailable		\$21,299,943.05 \$93,685,204.05				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0		0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	89	\$23,292,174.45 \$18,029,084.44	43.63%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	CITIN CORTICA CIT. INC.		\$41,321,258.89			П	0 \$0.00	П	0 \$0.0		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
	CITIMORTGAGE, INC. Unavailable		\$8,271,634.86 \$13,707,610.15 \$21,979,245.01	62.37%	0 \$0.00	NΑ		NΑ		0 NA		NA		NA		0 NA
	CITIMORTGAGE, INC.	3				П		П		\top		П		т		т
Total	Unavailable	7 10	\$1,508,273.42 \$1,855,542.50				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	CITIMORTGAGE, INC. Unavailable	4	\$792,195.83 \$134,865.61													
Total	Chavanage	5					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	22 5	\$500,221.87	18.58%	0\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31400JPY9	CITIMORTGAGE, INC.	110	\$2,691,844.48 \$19,975,856.46	İ		П	0 \$0.00	П	0 \$0.0		0 \$0.00		0 \$0.00	П	0 \$0.00	П
	Unavailable	15		10.87%	0 \$0.00	NΑ		NA		0 NA		NA		NA		0 NA
31400JPZ6	CITIMORTGAGE, INC.	599	\$126,749,896.03	45.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
Total	Unavailable		\$149,095,885.12 \$275,845,781.15				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	CITIMORTGAGE, INC. Unavailable	19 30														
Total	O THE VALUE OF THE PROPERTY OF	49	\$9,748,122.71	100%	0\$0.00	Н	0 \$0.00	Н	0 \$0.0	0	0 \$0.00	\Box	0 \$0.00		0 \$0.00	0
31400JQ44 Total	CITIMORTGAGE, INC.	7 7	\$1,075,555.68 \$1,075,555.68				0\$0.00 0\$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	CITIMORTGAGE, INC.		\$10,390,863.49													
	Unavailable	12	\$707,160.94	6.37%	υ \$0.00	ΝA	∪ \$0.00 	ΙNΑ	0 \$0.0	UNA	0 \$0.00	ĮΝΑ	U \$0.00	ĮΝΑ	<u>U \$0.00</u>	JINA

Total		197	\$11,098,024.43	100%	\$0.00		0 \$0.00	0	\$0.00	(0 \$0.00	08	\$0.00		0 \$0.00	—
31400JQ69	CITIMORTGAGE, INC. Unavailable	34	\$1,962,671.51 \$69,759.30													
Total		35					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400JQ77	CITIMORTGAGE, INC. Unavailable	87 174	\$13,848,171.80 \$36,750,031.17													
Total			\$50,598,202.97			П	0 \$0.00	П	\$0.00	\neg	0 \$0.00		\$0.00	T	0 \$0.00	П
31400JQ85	CITIMORTGAGE, INC. Unavailable	570	\$125,634,491.64 \$116,612,195.51	48.14%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total			\$242,246,687.15				0 \$0.00		\$0.00	T	0 \$0.00		\$0.00		0 \$0.00	Ш
	CITIMORTGAGE, INC. Unavailable	28	\$20,476,553.16 \$2,614,970.30 \$23,091,523.46	11.32%	\$0.00	NΑ		NA 0	\$0.00	NA (0\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA
Total 31400JQN2	CITIMORTGAGE, INC.	14							\$0.00 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
Total	Unavailable	11 11 25	\$830,272.47	46.32%	\$0.00	NΑ		NA 0		NA (NA 0		NA (NA
	CITIMORTGAGE, INC.	119														
Total	Unavailable	41		26.64%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31400JQQ5	CITIMORTGAGE, INC.	25														
Total	Unavailable	11 36					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31400JQR3	CITIMORTGAGE, INC.	12														
Total	Unavailable	32 44	4-7 /				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31400JQS1	CITIMORTGAGE, INC.	99	127 27 22													
Total	Unavailable 	151					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	
31400JQT9	CITIMORTGAGE, INC. Unavailable	30	1-//													
Total		34					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400JQU6 Total	CITIMORTGAGE, INC.	8					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31400JQV4 Total	CITIMORTGAGE, INC.	54 54	1 - / - /				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
_	CITIMORTGAGE, INC. Unavailable		\$52,123,547.08 \$252,330,008.76													
Total	Onevention:		\$304,453,555.84				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400JQY8	CITIMORTGAGE, INC. Unavailable	3	4 /													
Total		5	\$1,181,886.54	100%	\$0.00		0 \$0.00	0	\$0.00	(\$0.00	0.5	\$0.00	- 0	0 \$0.00	
	CITIMORTGAGE, INC. Unavailable		\$21,375,647.67	33.7%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (0\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA
Total			\$63,428,995.12				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400JRA9	CITIMORTGAGE, INC. Unavailable	32 2 34	\$194,421.73	6.2%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (0\$0.00	NA 0	\$0.00	NΑ		NA
Total 31400JRB7	CITIMORTGAGE, INC.		\$3,135,808.09 \$108,579,607.37				0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00			
Total	Unavailable	216	\$41,947,454.25 \$150,527,061.62	27.87%	\$0.00	NΑ		NA 0		NA (NA 0		NA (NA
	CITIMORTGAGE, INC.		\$11,679,281.93			П		П		T					Î	П
Total	Unavailable	5 75	\$756,583.81 \$12,435,865.74				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31400JRD3	CITIMORTGAGE, INC.		\$10,876,544.37													
Total	Unavailable	28 108	\$4,564,824.82 \$15,441,369.19				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31400JRE1	CITIMORTGAGE, INC.		\$89,847,561.68													
Total	Unavailable		\$23,099,601.45 \$112,947,163.13				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31400JRF8	CITIMORTGAGE, INC.	_	\$54,482,204.51 \$5,750,893.69													
Total	Unavailable 	35 334					0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.00		\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-
31400JRG6	CITIMORTGAGE, INC. Unavailable	35	\$5,570,667.22 \$663,812.54													
Total		38					0 \$0.00		\$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31400KA48 Total	ALLIANCE MORTGAGE COMPANY (NERO)	13 13	1-7 /				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$431,000.00	15.91% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0\$0.00	NA 0 5	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	8 10	\$2,278,700.00	84.09%	\$0.00	NΑ		NA 0		NA (NA 0		NA (NA
	1	1	-				1									

21 4007/ A GO	ALLIANCE MODITCA CE COMPANIA QUIDO		¢00,007,30	C 020/	00000	L I	00000	NA (00000	N A	000.00	NI A I	200.00		0 0 0	
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	13	\$1,341,777.06	93.07%	0 \$0.00	NΑ	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total		14	, , , , , ,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31400KAD8	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	7 44	\$1,298,577.92 \$11,065,428.32													
Total		51	\$12,364,006.24	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.0	0
31400KAE6	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	4 30	\$962,712.49 \$7,351,530.11													
Total		34	. , ,		_	_	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1 9	4- /													
Total	Unavailable	10					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.0	
31400KAG1	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$685,331.00													
Total	Unavailable	8 11	7 /- /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31400KAH9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$423,365.09													
Total	Unavailable	43 47	4 / /		_	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_	0 \$0.0 0 \$0.0	
31400KAK2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,698,600.00	100%	0\$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total		8			_		0 \$0.00		\$0.00	_	0 \$0.00		\$0.00		0 \$0.0	
31400KAL0	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	1 28	\$147,862.92 \$7,277,431.36													
Total		29					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31400KAM8 Total	ALLIANCE MORTGAGE COMPANY (NERO)	6 6	\$1,635,400.00 \$1,635,400.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.0 0 \$0.0	
31400KAN6	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,639,855.96		0 \$0.00		0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total		9	, ,,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31400KAP1	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	15 3	\$2,205,462.71 \$684,900.00	23.7%	0 \$0.00	NΑ		NA	\$0.00	NΑ	0 \$0.00	NA (NA	0 \$0.0	0 NA
Total		18	, , , , , , , , , , , , , , , , , , , ,			ΠÌ	0 \$0.00	П	\$0.00	П	0 \$0.00		\$0.00	Ш	0 \$0.0	П
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	1 16		96.66%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA
Total		17	\$4,713,500.59	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	(\$0.00		0 \$0.0	0
31400KAR7 Total	ALLIANCE MORTGAGE COMPANY (NERO)		\$10,332,682.22 \$10,332,682.22				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31400KAS5 Total	ALLIANCE MORTGAGE COMPANY (NERO)	17 17	. , .,		- I	$\overline{}$	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	$\overline{}$	\$0.00 \$ 0.0 0	_	0 \$0.0 0 \$0.0	$\overline{}$
31400KAT3	ALLIANCE MORTGAGE COMPANY (NERO)	6														
Total	Unavailable	30 36				-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	_	0 \$0.0 0 \$0.0	
	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,346,456.06	100%	0 \$0.00	NΑ										
Total 31400KAV8	ALL LANCE MODES ACE COMPANY (MEDO)	21	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	11 3 14	\$565,000.00	22.64%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total			, ,,			ΠÌ	0 \$0.00	П	\$0.00	П	0 \$0.00		\$0.00	П	0 \$0.0	T
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	14	\$96,750.00 \$3,859,667.75	97.55%	0 \$0.00	NΑ	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total		15					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31400KAX4 Total	ALLIANCE MORTGAGE COMPANY (NERO)	18 18					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31400KAY2 Total	ALLIANCE MORTGAGE COMPANY (NERO)		\$12,959,677.72 \$12,959,677.72				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.0 0 \$0.0	
31400KCE4	Unavailable	34	\$2,122,204.90	100%	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total		34	\$2,122,204.90	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.0	0
31400KCF1 Total	Unavailable	12 12	\$773,134.66 \$773,134.66				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.0 0 \$0.0	
31400KCG9 Total	Unavailable	6 6					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.0 0 \$0.0	
31400KCH7	[Inavailable	17	\$1,194,353.80													
Total		17					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.0	
31400KD29	BANK ONE,N.A. Unavailable	81 20	\$7,981,043.46 \$2,033,052.60													
Total		101	\$10,014,096.06	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.0	0
	BANK ONE,N.A. Unavailable	52 14	\$1,355,492.27	21.13%	0 \$0.00	NΑ	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total	DANIZ ONE N. A	66				П	0 \$0.00	П	\$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.0	T
31400KD45	BANK ONE,N.A.	80	\$10,373,492.88	/ 3.6%	υ φ υ.00	INA	υ <u>ρ</u> υ.00	INA (00.0gu	INA	<u>00.04</u> 0	INA (JB0.00	INA	U[\$U.0	JINA

Total	Unavailable		\$3,721,756.48 \$14,095,249.36					0 \$0.00 N	IA 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	
31400KD52	BANK ONE,N.A.	18												
Total	Unavailable	26	7 /2 /2 /2					0 \$0.00 N	IA 0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	
	BANK ONE,N.A.		\$22,446,929.54									ш		Ш
	Unavailable	42	\$8,041,550.36	26.38%	0\$0.00	NA 0 \$0.	00 NA	0 \$0.00 N	IA 0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total		159	\$30,488,479.90	100%	0 \$0.00	0 \$0.	00	0 \$0.00	0 \$0.0	0	0 \$0.00	0 0	0 \$0.00	Н
31400KD78	BANK ONE,N.A. Unavailable	81 38	\$13,645,039.07 \$7,405,613.08											
Total	S. I. Vandook		\$21,050,652.15					0 \$0.00	0\$0.0		0 \$0.00		0 \$0.00	
31400KDW3	BANK ONE,N.A.		\$39,572,516.87											
Total	Unavailable		\$16,640,901.69 \$56,213,418.56					0 \$0.00 N 0 \$0.00	IA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31400KDX1	BANK ONE,N.A.	15	\$3,365,330.97	41 06%	0\$0.00	NA 0 \$0	00 N A	080 00 N	IA 0 \$0.0	0 NA	0.80.00	DNA	0.80.00	NA
	Unavailable	22	\$4,831,616.01	58.94%	0\$0.00	NA 0 \$0.	00 NA			0NA		NA		NA
Total														
31400KDY9	BANK ONE,N.A. Unavailable	59 10												
Total		69	\$4,835,456.79	100%	0 \$0.00	0 \$0.	00	0 \$0.00	0 \$0.0	0	0 \$0.00	0 (0 \$0.00	\blacksquare
31400KDZ6	BANK ONE,N.A.	119	\$7,619,315.33 \$399,056.30											
Total	Unavailable	126						0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31400KHY5	Unavailable	1	400,20.100											
Total		1	\$80,157.95	100%	0 \$0.00	0 \$0.	00	0 \$0.00	0 \$0.0	0	0 \$0.00	0 0	0 \$0.00	Н
31400KJZ0 Total	NAVY FEDERAL CREDIT UNION	61 61	1-77					0 \$0.00 N	IA 0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	
	TIC DANK NA													
	U.S. BANK N.A. Unavailable	14 78	\$13,174,579.57	88.2%	0\$0.00	NA 0 \$0.	00 N <i>A</i>	0 \$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00)NA(\$0.00	NA
Total		92	\$14,937,692.70	100%	0 \$0.00	0 \$0.	00	0 \$0.00	0 \$0.0	0	0 \$0.00	0 0	0 \$0.00	Н
31400KMJ2	U.S. BANK N.A. Unavailable	22	1 7											
Total	Shirvindo.C	25						0 \$0.00	0 \$0.0		0\$0.00		0 \$0.00	
31400KMK9	U.S. BANK N.A.	7	\$751,804.66											
Total	Unavailable	41 48	40,000,					0 \$0.00 N	IA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31400LB29	USAA FEDERAL SAVINGS BANK	16	\$3,015,065.99	100%	0\$0.00	NA 0 \$0.	00 N.A	0\$0.00 N	IA 0 \$0.0	0 NA	0.80.00	DNA	0 \$0.00	NA
Total			\$3,015,065.99					0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31400LB37	USAA FEDERAL SAVINGS BANK	9	4-,000,000											
Total		9	42,000,0000		İ			0 \$0.00	0 \$0.0		0 \$0.00	ш	0 \$0.00	
31400LB60 Total	USAA FEDERAL SAVINGS BANK	33 33						0 \$0.00 N	IA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31400LB86	USAA FEDERAL SAVINGS BANK	42	\$9,284,842.74	100%	0\$0.00	NA 0\$0	00 N.A	080 00 N	IA 0 \$0.0	0 NA	0.80.00	DNA	0 \$0.00	NA
Total	COUNTY EDERGIE ON INGO BUNK	42			_			0 \$0.00	0\$0.0		0 \$0.00		0 \$0.00	
31400LB94	USAA FEDERAL SAVINGS BANK	7	\$1,044,050.61					0\$0.00 N						
Total		7	\$1,044,050.61	100%	0 \$0.00	0 \$0.	00	0 \$0.00	0 \$0.0	0	0 \$0.00	0 0	0 \$0.00	Н
31400LBW3 Total	USAA FEDERAL SAVINGS BANK	10 10						0 \$0.00 N	IA 0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	
31400LBY9	USAA FEDERAL SAVINGS BANK	16												
Total	COAA PEDERAL SAVINGS DANK	16						0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00	
	USAA FEDERAL SAVINGS BANK	22			_!									
Total		22	\$2,318,600.58	100%	0 \$0.00	0 \$0.	00	0 \$0.00	0 \$0.0	0	0 \$0.00	0 0	0 \$0.00	Н
31400LC28 Total	USAA FEDERAL SAVINGS BANK		\$12,185,611.42 \$12,185,611.42					0 \$0.00 N	A 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	
	NICAA PEDEDAL CAVINICE DANIV													
31400LC36 Total	USAA FEDERAL SAVINGS BANK	15 15						0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31400LC44	USAA FEDERAL SAVINGS BANK	25						0\$0.00 N						
Total		25	\$4,179,418.32					0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31400LC51	USAA FEDERAL SAVINGS BANK	15												
Total		15						0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31400LCA0 Total	USAA FEDERAL SAVINGS BANK	19 19						0 \$0.00 N	IA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31400LCB8	USAA FEDERAL SAVINGS BANK	16	\$1,755,243.01	100%	0\$0.00	NA 080	00 NA	0\$0.00 N	A 0 \$0 0	0 N A	0,80.00	DNA	0 \$0.00	NA
Total	30 50 10 10 10 10 10 10 10 10 10 10 10 10 10	16						0 \$0.00	0 \$0.0		0\$0.00		0 \$0.00	
31400LCC6	USAA FEDERAL SAVINGS BANK	12						0\$0.00 N						
Total		12	\$1,642,071.05	100%	U\$0.00	0 \$0.	UU	0 \$0.00	0 \$0.0	U	0 \$0.00	V (0 \$0.00	Н
	i					1 1								

31400LCE2 Total	USAA FEDERAL SAVINGS BANK	9	\$1,975,343.61 \$1,975,343.61				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31400LCF9 Total	USAA FEDERAL SAVINGS BANK	11 11				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31400LCG7 Total	USAA FEDERAL SAVINGS BANK	42 42	- / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400LCH5 Total	USAA FEDERAL SAVINGS BANK	29 29					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400LCJ1 Total	USAA FEDERAL SAVINGS BANK	37 37					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400LCK8 Total	USAA FEDERAL SAVINGS BANK	25 25					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400LCL6 Total	USAA FEDERAL SAVINGS BANK	28 28				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31400LCM4 Total	USAA FEDERAL SAVINGS BANK	11 11	4 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400LCN2 Total	USAA FEDERAL SAVINGS BANK	25 25					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400LCP7 Total	USAA FEDERAL SAVINGS BANK	9	4 / - /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400LCQ5 Total	USAA FEDERAL SAVINGS BANK	10 10	4 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400LCR3 Total	USAA FEDERAL SAVINGS BANK	17 17					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400LCS1 Total	USAA FEDERAL SAVINGS BANK	9	\$1,071,858.12 \$1,071,858.12				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400LCT9 Total	USAA FEDERAL SAVINGS BANK	11 11	4 / /			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31400LCU6 Total	USAA FEDERAL SAVINGS BANK	34 34					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400LCV4 Total	USAA FEDERAL SAVINGS BANK	15 15	4 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400LCX0 Total	USAA FEDERAL SAVINGS BANK	17 17	4 / 2 / 2 2 2 2 2				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400LCY8 Total	USAA FEDERAL SAVINGS BANK	10 10	4 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400LCZ5 Total	USAA FEDERAL SAVINGS BANK	65 65	\$10,621,989.69 \$10,621,989.69				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400N3V0	INDYMAC BANK, FSB Unavailable	22 62	4 //													
Total 31400P2P9	IRWIN MORTGAGE CORPORATION	84 27	\$15,996,081.93 \$4,740,729.49				0 \$0.00 0 \$0.00	П	\$0.00 \$0.00		0 \$0.00 0 \$0.00	П	\$0.00 \$0.00	П	0 \$0.00	П
Total	Unavailable		\$14,511,762.94 \$19,252,492.43				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400P3L7 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8 8	1 ,,			-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	
31400P3M5 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9 9	4 /2 -/			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31400P3N3 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	9 1 10	\$101,000.00	6.18%	0\$0.00	NΑ		NA		NΑ		NA		NA		NA
31400PDH5 Total	RATE ONE HOME LOANS INC.	7 7	\$992,281.67 \$992,281.67				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31400PDJ1 Total	RATE ONE HOME LOANS INC.	15 15	\$1,993,790.00	100%	0 \$0.00	NA		NA (NA		NA (NA) NA
	RATE ONE HOME LOANS INC.	7	\$992,010.00	100%	0 \$0.00	NA		NA (NA		NA (NA) NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$28,718,494.12	70.4%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total 31400Q3X9	FIRST HORIZON HOME LOAN CORPORATION	598	\$40,792,435.86 \$11,400,035.48	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	D
Total	Unavailable	42 125	\$6,795,553.41	37.35%	0\$0.00	NΑ		NA		NΑ		NA		NA		NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	40 27	\$2,516,134.46 \$1,682,725.75	59.92% 40.08%	0 \$0.00 0 \$0.00	NA NA	0\$0.00 0\$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00	NA NA

Total		67	\$4,198,8	60.21	100%	0 \$0.00		0 \$0.00		\$0.00	Ш	0 \$0.00	Щ	\$0.00		0 \$0.00	— —
31400RRP8 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	58 58						0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400RRQ6 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	41 41	1-77					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0\$0.00 0\$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0	
31400SAH2 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44 44	1 //					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400SAK5 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43 43	1 / /	_			_	0 \$0.00		\$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 \$0.0 0	
31400SWC9 Total	Unavailable	6 6		35.14 35.14	100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31400SWD7	WACHOVIA MORTGAGE CORPORATION Unavailable	17 2	1 //-		92.24% (7.76% (
Total	[Tanadah]	19						0\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400SWE5 Total	Unavailable	13 13						0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0	
31400SWF2 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	35 17 52		53.96	34.67%	\$0.00	NΑ		NA		NΑ		NA (NA		NA
31400T4H7 Total	Unavailable	30 30		_			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400T4J3 Total	Unavailable	28 28	1 //					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31400T4L8 Total	Unavailable	59 59	1 //-	_			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31400T4N4 Total	UNION PLANTERS BANK NA Unavailable	23 31 54	\$4,164,4	94.48	59.56%	\$0.00	NΑ		NA		NΑ		NA		NA		NA
31400T5S2	UNION PLANTERS BANK NA	1			1.24%												
Total	Unavailable	73 74	\$11,590,2 \$11,735,6					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400T5T0 Total	UNION PLANTERS BANK NA Unavailable	87 88		41.05		\$0.00	NΑ		NA		NΑ		NA		NΑ		NA
	UNION PLANTERS BANK NA Unavailable	49		88.72	56.66%	0 \$0.00	NA) NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		88	\$5,627,8	51.02	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400T5X1 Total	Unavailable	89 89						0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400T5Y9 Total	UNION PLANTERS BANK NA Unavailable	14 23 37	\$4,032,5	38.49	60.8%	\$0.00	NΑ		NA		NΑ		NA		NΑ		NA
31400T5Z6 Total	UNION PLANTERS BANK NA Unavailable	24 48 72	\$3,013,2	79.06	68.56%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	UNION PLANTERS BANK NA	2	\$203,5	55.57	15.91%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 13						0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31400T6C6 Total	Unavailable		\$17,737,9 \$17,737,9					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31400T6D4	UNION PLANTERS BANK NA Unavailable		\$2,660,3 \$10,260,5														
Total			\$12,920,8	41.24	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	UNION PLANTERS BANK NA Unavailable		\$10,029,0	92.73	72.61%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA
Total 31400T6F9	UNION PLANTERS BANK NA	85	\$13,811,8 \$3,965,2					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	ш
Total	Unavailable	56	\$3,965,2 \$11,797,1 \$15,762,3	49.02	74.84%	\$0.00	NΑ		NA		NA		NA		NΑ		NA
	UNION PLANTERS BANK NA	16	\$1,194,1	78.63	51.27%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA				
Total	Unavailable	15 31	1 / - /-					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400T6H5	UNION PLANTERS BANK NA Unavailable	20															
Total		45		_			_	0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
31400TB89 Total	Unavailable	42 42	1 //-					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0\$0.00 0\$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
									П		П		П		П		П

1 1		11	\$1,817,000.00 \$1,817,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0	
31400TCA3 Total	Unavailable	12 12					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31400TCB1 Total	Unavailable	34 34	- / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31400TCC9 Total	Unavailable	17 17	\$3,294,500.00	100%	0 \$0.00	NA		NA) NA) NA		0 NA) NA
31400TCD7	Unavailable	50 50	\$9,526,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA) NA
	Unavailable	9	\$1,005,000.00	100%	0 \$0.00	NA		NA) NA) NA		0 NA	0 \$0.00) NA
Total 31400TCG0	Unavailable	9 15	\$2,857,950.00	100%	0 \$0.00	NA		NA) NA) NA		0 NA) NA
Total 31400TR25	ABN AMRO MORTGAGE GROUP, INC.	15 4	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 0 \$ 0.00	
	Unavailable	11 15	1 //	74%	0 \$0.00	NA		NΑ		NA		NA		0NA		NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	3 7	\$1,000,840.54	74.69%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0NA	0 \$0.00	NA
Total 31400TR41	ABN AMRO MORTGAGE GROUP, INC.	10 1	\$104,600.00	4.1%	0 \$0.00	NA		NA) NA		NA		0 NA) NA
Total	Unavailable	18 19					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	31 32	\$4,204,688.93	96.56%	0 \$0.00	NA		NA		NA		NA		0NA		NA
31400TR66 Total	Unavailable	13 13	\$1,445,227.24	100%	0 \$0.00	NA		NA) NA) NA		0 NA) NA
31400TRB5	Unavailable	30	\$2,090,336.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00) NA
Total 31400TRC3	ABN AMRO MORTGAGE GROUP, INC.	30	\$219,420.66	2.79%	0 \$0.00	NA		NA) NA) NA		0 NA) NA
Total	Unavailable	116 119	1 //				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31400TRD1 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$960,780.38 \$9,515,230.69 \$10,476,011.07	90.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		NA		0NA		NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	9	\$655,298.23	41.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA
Total		23	\$1,569,007.73	100%	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.0	0	0 \$0.00	
31400TRF6 Total		37 37	\$3,604,575.68	100%	0 \$0.00	\Box	0 \$0.00	П	0 \$0.00		0 \$0.00		0\$0.0	0	0 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	9 84 93	\$8,172,348.35	90.19%	0\$0.00	NA		NA		NA		NA		0NA		NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$1,524,432.53 \$12,183,688.15													
Total	ABN AMRO MORTGAGE GROUP, INC.		\$13,708,120.68	100%	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	0	0 \$0.0	0	0 \$0.00	
Total	ABIN AMRO MORTGAGE GROUP, INC. Unavailable	11 16	\$1,036,580.42	68.27%	0 \$0.00	NA		NΑ		NA		NA		0NA		NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	2	\$1,778,407.65	87.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0NA	0 \$0.00	NA
Total 31400TRM1	Unavailable	13 29	\$4,604,044.56	100%	0 \$0.00	NA		NA) NA	0 \$0.00		0 \$0.0 0 \$0.0	0 NA) NA
Total 31400TRN9	Unavailable	29 55	\$4,604,044.56 \$8,156,442.36				0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0	
Total	Unavailable		\$8,156,442.36	100%	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	0	0 \$0.0	0	0 \$0.00	
Total 31400TRQ2		40	\$5,825,783.73	100%	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00)	0 \$0.0	0	0 \$0.00	
Total		16	\$2,850,405.83	100%	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00)	0 \$0.0	0	0 \$0.00	
31400TRR0 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$228,000.00 \$12,723,775.34 \$12,951,775.34	98.24%	0 \$0.00	NA		NA		NA		NA		0NA		NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$1,589,193.05 \$26,270,483.18													
Total			\$27,859,676.23				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	

	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$4,929,432.60 \$26,437,440.81													
Total			\$31,366,873.41				0\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400TRV1 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 42 43	1 //	98.07%	0 \$0.00	NA		NA		NA		NΑ		NA		NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	5 135	\$349,284.37	3.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavanable	140					0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	136	\$9,287,329.40	94.53%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		144	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400TRY5 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	15 71 86	\$4,369,916.88	81.99%	0 \$0.00	NA		NA		NA		NA		NA		NA
31400TRZ2 Total	Unavailable	15 15	4 / 2 /2 2				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400TXW2 Total	WACHOVIA MORTGAGE CORPORATION	40 40	1 /2 2 2 / 2 2				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400TXX0 Total	WACHOVIA MORTGAGE CORPORATION		\$12,869,914.11 \$12,869,914.11				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400TXY8 Total	WACHOVIA MORTGAGE CORPORATION	41 41	1-//				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400U6K5 Total	FIRST BANC MORTGAGE Unavailable	18 28 46	\$6,657,984.37	73.13%	0 \$0.00	NA		NA		NA		NΑ		NA		NA
	FIRST BANC MORTGAGE		\$20,555,349.82											Ш		
31400U6L3 Total	Unavailable	60	\$20,555,349.82 \$14,395,966.13 \$34,951,315.95	41.19%	0 \$0.00	NA		NA		NA		NΑ		NA		NA
31400U6M1	FIRST BANC MORTGAGE	20														
Total	Unavailable	23	\$496,245.39 \$2,964,328.92				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400U6N9	FIRST BANC MORTGAGE	109	\$12,088,469.76													
Total	Unavailable	9 118	\$1,891,308.77 \$13,979,778.53				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400UC28	Unavailable	10														
Total		10	, , ,								0 \$0.00		0 \$0.00		0 \$0.00	
31400UC36 Total	Unavailable	12 12					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400UDH4 Total	LEHMAN BROTHERS HOLDINGS, INC.	9	4 //				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400UDJ0 Total	LEHMAN BROTHERS HOLDINGS, INC.	30 30					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400UDL5 Total	LEHMAN BROTHERS HOLDINGS, INC.	34 34					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	LEHMAN BROTHERS HOLDINGS, INC.	56										_				
Total		56	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	LEHMAN BROTHERS HOLDINGS, INC.		\$11,606,896.18 \$11,606,896.18	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00	D
31400UEU4 Total	LEHMAN BROTHERS HOLDINGS, INC.	9 9	\$1,172,307.38 \$1,172,307.38	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00	D
31400UF90 Total	LEHMAN BROTHERS HOLDINGS, INC.	7 7	\$1,031,026.77 \$1,031,026.77	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	D
31400UJH8 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	12 27 39	\$3,898,013.33	67.59%	0 \$0.00	NA		NA		NA		NΑ		NA		NA
31400UJJ4	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 21	\$1,390,788.87	96.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31400UJK1	ABN AMRO MORTGAGE GROUP, INC.	22	\$1,396,286.84	26.97%	0 \$0.00	NA		NA		NA		NA) NA) NA
Total	Unavailable	66 87	\$3,780,749.29 \$5,177,036.13	73.03% 100%	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA D	0 \$0.00 0 \$0.0 0	NA D
31400UJL9	ABN AMRO MORTGAGE GROUP, INC. Unavailable	17 186	7 / 2 / 2 - 2 - 2	7.85% 92.15%	0 \$0.00 0 \$0 nn	NA NA	0 \$0.00 0 \$0 no	NA NA	0 \$0.00 0 \$0.00	NA NA	0\$0.00 0\$0.00	NA NA	0 \$0.00 0 \$0 oc	NA NA	0 \$0.00 0 \$0.00) NA) NA
Total			\$12,932,715.43				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400UJM7 Total	Unavailable	15 15					0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
\vdash	1	-			Н—		+		+	Н	+	H	 	+	H	+

31400UJN5	ABN AMRO MORTGAGE GROUP, INC. Unavailable	49	\$119,102.36 \$6,008,924.08													
Total		50	\$6,128,026.44	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	\blacksquare
31400UJP0 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 14 15	\$1,567,907.17	92.79%	0 \$0.00	NA		NA (NA		NA		NA (0 NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	9	\$308,110.16 \$1,181,531.62	20.68% 79.32%	0 \$0.00 0 \$0.00	NA NA		NA (\$0.00	NA (0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	0 NA 0 NA
	Unavailable	35 35	\$5,421,040.94	100%	0 \$0.00	NA		NA (NA		NA		NA (0 NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$21,970,298.43	93.47%	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA
Total			\$23,505,570.99				0 \$0.00	Ш	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31400VRT1 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$11,771,907.62 \$11,771,907.62	100%	0 \$0.00		0 \$0.00		\$0.00		0\$0.00		0 \$0.00		0 \$0.00	0
31400VRU8 Total	LEHMAN BROTHERS HOLDINGS, INC.	117 117			_	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-
31400VRV6 Total	LEHMAN BROTHERS HOLDINGS, INC.	32 32					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400VRW4 Total	LEHMAN BROTHERS HOLDINGS, INC.	33 33			_	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400VRX2 Total	LEHMAN BROTHERS HOLDINGS, INC.	46 46	40, 102, 20100				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400VRY0 Total	LEHMAN BROTHERS HOLDINGS, INC.	15 15					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400VZF2 Total	RBC CENTURA BANK	37 37				_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400VZH8 Total	RBC CENTURA BANK	20 20					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400VZJ4 Total	RBC CENTURA BANK	23 23					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400VZM7 Total	RBC CENTURA BANK	10 10					0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400VZN5 Total	RBC CENTURA BANK	31 31					0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400VZP0 Total	RBC CENTURA BANK	34 34			_	_	0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400VZQ8 Total	RBC CENTURA BANK	25 25					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400VZS4 Total	RBC CENTURA BANK	17 17	1 //				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400VZT2 Total	RBC CENTURA BANK	12 12					0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400VZU9 Total	RBC CENTURA BANK	14 14	7 / 2 - 2 /		_	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400VZV7 Total	RBC CENTURA BANK	9 9	\$1,026,700.00 \$1,026,700.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31400VZW5 Total	RBC CENTURA BANK	26 26					0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400VZZ8 Total	RBC CENTURA BANK	10 10	1 / /				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	COMMERCIAL FEDERAL BANK Unavailable	98	\$5,862,798.01	40.92%	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0\$0.00	NA	0\$0.00	NA	0 \$0.00	0 NA
Total		137	, ,- ,-				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400WD31 Total	COMMERCIAL FEDERAL BANK Unavailable	36 122	\$5,594,415.40	46.55%	0 \$0.00	NA		NA (NΑ		NA		NΑ		0 NA
31400WD49	COMMERCIAL FEDERAL BANK	48 12	1 //-													
Total	Unavailable	60					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400WD56	COMMERCIAL FEDERAL BANK Unavailable	7	4000,000													
Total	Oniovanduje	23			_	-	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00	
	COMMERCIAL FEDERAL BANK Unavailable	9	, ,													
$\overline{}$	i	1	1 , 1,155,50	1 1	1	 	1	1 1	1		1	1 1	1	 	1	1

Total		24	\$3,121,	118.41	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	Щ	\$0.00	Щ	\$0.00	<u>—</u>
31400WD72	COMMERCIAL FEDERAL BANK Unavailable	4 21			8.54% 91.46%												
Total		25	\$3,222,	793.15	100%	0\$0.00		\$0.00	0	\$0.00	(\$0.00		\$0.00		\$0.00	
	COMMERCIAL FEDERAL BANK Unavailable		\$30,268,	380.19	87.69%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA
Total	COLOUR DEPENAL PANIC		\$34,518,					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31400WD98 Total	COMMERCIAL FEDERAL BANK Unavailable	335 404	\$67,122,	668.91	87.05%	0 \$0.00	NA		NA 0		NA (NA		NA (NA
	COMMERCIAL FEDERAL BANK	8															
Total	Unavailable	8 16	\$1,625,	381.24	53.72%	0\$0.00	NA		NA		NA (NA		NA (NA
31400WDQ0	COMMERCIAL FEDERAL BANK	122	1 - 7 7														
Total	Unavailable	14 136	1 //			_		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.0 0	
31400WDR8	COMMERCIAL FEDERAL BANK Unavailable	148	\$20,814, \$4,621,														
Total			\$25,435,					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	COMMERCIAL FEDERAL BANK Unavailable	37	1-77	649.95	22.61%	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	COLOUR FEDERAL BANK	196						0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	Ш
Total	COMMERCIAL FEDERAL BANK Unavailable	107 58	* -/ - /	387.33	48.9%	0\$0.00	NA		NAC		NA (NA		NΑ		NA
	COMMERCIAL FEDERAL BANK	26															
Total	Unavailable	84 110		160.60	87.29%	0\$0.00	NA		NAC		NA (NA		NΑ		NA
31400WDV9	COMMERCIAL FEDERAL BANK	16															
Total	Unavailable		\$10,067, \$11,271 ,					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31400WDW7	COMMERCIAL FEDERAL BANK Unavailable	9	\$1,084, \$721		60.05% 39.95%												
Total	Chavanaole	13			100%			0 \$0.00		\$0.00		\$0.00	_	\$0.00		0 \$0.00	
31400WDX5	COMMERCIAL FEDERAL BANK Unavailable	96 14	\$12,851, \$2,201,		85.37% 14.63%						NA (\$0.00	NA				
Total			\$15,053,					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	П
31400WDY3	COMMERCIAL FEDERAL BANK Unavailable	55 15 70	\$2,249,	104.29	22.84%	0\$0.00	NA		NA 0		NA (NA (NA (NA
	COMMERCIAL FEDERAL BANK		\$12,549,	j													
Total	Unavailable	27		037.88	25.9%	0\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31400WEA4	COMMERCIAL FEDERAL BANK	24															
Total	Unavailable	70 94	\$13,209, \$17,091 ,					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31400WG20 Total	Unavailable	24 24			100% 100%			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31400WG38	Unavailable	163	\$33,003,	041.77	100%	0 \$0.00	NA										
Total			\$33,003,					0\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31400WG46 Total	Unavailable	52 52						0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31400WG53 Total	Unavailable	26 26						\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31400WG61	Unavailable	29															Ш
Total		29	\$5,813,	064.98	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00		\$0.00		\$0.00)
31400WG79 Total	Unavailable	27 27	\$3,545,0 \$3,545 ,0		100% 100%			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.0 0	
31400WG87 Total	Unavailable 	33 33						\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 \$ 0.00		\$0.00 \$0.0 0	
31400WG95	Unavailable	11	1-//														Ш
Total		11	\$1,126,	102.26	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	
31400WGM6 Total	Unavailable	17 17			100% 100%			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31400WGS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	_			1.39%												
Total	Unavailable 	75 76			98.61% 100%	_		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	\vdash	\$0.00 \$0.0 0	
31400WGT1	Unavailable	244	\$52,004,	791.38	100%	0\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

Total		244	\$52,004,791.38	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	—
31400WGU8 Total	Unavailable	55 55					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400WGV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2														
Total	Unavailable	89 91	4-7 - 7				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400WGW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC															
Total	Unavailable		\$33,825,789.70 \$34,003,389.70			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400WGX2 Total	Unavailable		\$15,000,504.08 \$15,000,504.08				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400WGY0 Total	Unavailable	43 43	4 / /				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400WGZ7 Total	Unavailable	33 33	4-7 -7				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400WH86	HIBERNIA NATIONAL BANK Unavailable	95 7	\$14,082,520.53 \$1,414,352.92													
Total			\$15,496,873.45	j			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400WH94 Total	HIBERNIA NATIONAL BANK Unavailable	9	\$37,776,237.30 \$1,225,378.44 \$39,001,615.74	3.14%	\$0.00	NΑ		NA		NΑ		NΑ		NΑ		NA
31400WJA9	HIBERNIA NATIONAL BANK Unavailable	236 19	1 -/ /													
Total	Unavanaute	255	\$27,959,180.35	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D
31400WJC5 Total	HIBERNIA NATIONAL BANK Unavailable	318 25 343	4-7 - 7	7.98%	\$0.00	NΑ		NA		NΑ		NΑ		NΑ		NA
31400WJD3	HIBERNIA NATIONAL BANK Unavailable	41	40,0 10,00011 0													
Total	Onavanable	47					0 \$0.00		0 \$0.00	_	0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00	
	HIBERNIA NATIONAL BANK Unavailable	22	4-)	8.77%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA
Total 31400WJF8	HIBERNIA NATIONAL BANK	269	, , , , , , , , , , , , , , , , , , , ,	İ			0 \$0.00		\$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	5 79	\$705,700.00	7.42%	\$0.00	NΑ		NA		NΑ		NA		NA		NA
31400WJG6	HIBERNIA NATIONAL BANK	-	\$38,383,143.58 \$6,624,152.98													
Total	Unavailable	42 281	\$45,007,296.56				0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31400WJH4	HIBERNIA NATIONAL BANK Unavailable	9	\$809,239.43 \$1,159,672.02													
Total		16	, , , , , , , , , , ,	İ			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	HIBERNIA NATIONAL BANK Unavailable	20	4 //	15.33%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31400WJK7	HIBERNIA NATIONAL BANK		\$16,698,344.10 \$19,304,723.03				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	4	\$848,809.01 \$20,153,532.04	4.21%	\$0.00	NΑ		NA		NΑ		NΑ		NA		NA
	HIBERNIA NATIONAL BANK	11		İ												
Total		11	, , , , , , , , , , , , , , , , , , , ,	j			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	HIBERNIA NATIONAL BANK Unavailable	8		4.4%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA
Total 31400WJP6	HIBERNIA NATIONAL BANK		\$30,012,401.04 \$10,008,392.01	j			0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00	
Total	HIBERRIA NATIONAL BANK		\$10,000,392.01 \$10,008,392.01				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400WJQ4 Total	HIBERNIA NATIONAL BANK	45 45					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	HIBERNIA NATIONAL BANK Unavailable	79 3	\$216,496.25	3.93%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA
Total	THEFERMA NATIONAL PANT	82		İ			0 \$0.00		\$0.00		0 \$0.00		0\$0.00		0 \$0.00	
	HIBERNIA NATIONAL BANK Unavailable	12 4 16	\$469,307.64	23.35%	\$0.00	NΑ		NA	\$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NΑ		NA
Total	HIBERNIA NATIONAL BANK			ĺ					\$0.00		0 \$0.00		0\$0.00			
31400WJT8 Total	HIBERNIA NATIONAL BANK Unavailable	56 4 60	\$539,023.97	6.24%	\$0.00	NΑ		NA		NΑ		NΑ		NΑ		NA
	HIBERNIA NATIONAL BANK	9		İ												
Total	PROBLEM NATIONAL DANK	9	\$1,313,879.10 \$1,313,879.10				0 \$0.00	_	0 \$0.00	-	0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
			 		+	Н	+	 	+	Н	H	H	+	-	+	\vdash

	IRWIN MORTGAGE CORPORATION Unavailable	112	\$4,214, \$12,937, \$17,152 ,	457.41	75.43%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31400WLM0	IRWIN MORTGAGE CORPORATION Unavailable	48 47	\$7,095, \$7,377,	350.82 427.64	49.03% 50.97%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00	NA NA
	IRWIN MORTGAGE CORPORATION Unavailable	31 131	423,113,	598.19	19.4%	0 \$0.00	NA		NA (NA (NA (NA () NA
Total	IRWIN MORTGAGE CORPORATION		\$20,217, \$317,	9 68.74 906.97	100% 7.37%	0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00	NA (\$ 0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00	NA
Total 31400WLQ1	Unavailable Unavailable Unavailable	38 10	\$4,315,	393.05	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00	D
Total 31400WLR9	IRWIN MORTGAGE CORPORATION Unavailable	8 30	\$1,269,	154.16		0 \$0.00	NA		NA (NA (NA (NA () NA
Total 31400WLS7	IRWIN MORTGAGE CORPORATION	38	\$5,471, \$2,268,	7 86.58 283.00	100% 39.68%	0 \$0.0 0	NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00	NA
Total 31400WLT5	Unavailable IRWIN MORTGAGE CORPORATION	45 43	\$5,715,	883.00	60.32% 100% 51.46%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00	D
Total	Unavailable 	41 84	\$3,667, \$7,554,	054.11 166.16	48.54% 100%	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0) NA
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1 6 3	\$1,017, \$311,	108.79 964.51	3.02% 34.37% 10.54% 52.07%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00	NA NA
	WASHINGTON MUTUAL BANK, FA Unavailable		\$2,959,0 \$180,871,0 \$66,649,	734.75	73.07%	0 \$0.00	NA		NA		NA (NA (NA () NA
Total 31400Y5P7	WASHINGTON MUTUAL BANK, FA	1,342 350	\$247,520, \$63,768,	242.00	100% 59.33%	0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 0 \$ 0.00	NA
Total	Unavailable WASHINGTON MUTUAL BANK, FA	223 573	\$107,479,	838.18		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	D
Total	Unavailable SUNTRUST MORTGAGE INC.	39 40 41	\$6,330,	039.89	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	D
Total	Unavailable 	48 89	\$9,942, \$17,649,	032.96 647.84	56.33% 100%	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0) NA
	SUNTRUST MORTGAGE INC. Unavailable	56 97	1 -7 -7	433.76	61.96%	0 \$0.00	NA		NA		NA (NA		NA (NA
31400YDH6 Total	SUNTRUST MORTGAGE INC. Unavailable	22 30	\$4,405,	959.29	24.51% 75.49% 100%	0 \$0.00	NA		NA		NA (NA		NA (NA
31400YY42 Total	WASHINGTON MUTUAL BANK Unavailable	44 3 47	\$252,	921.27	91.99% 8.01% 100%	0 \$0.00	NA		NA		NA		NA		NA (NA
	WASHINGTON MUTUAL BANK Unavailable	13	\$13,529,3 \$838,4 \$14,367, 1	440.27	5.84%	0 \$0.00	NA		NA		NA (NA		NA (NA
	WASHINGTON MUTUAL BANK Unavailable	110 19 129	\$1,403,	593.63		0 \$0.00	NA		NA		NA (NA		NA (NA
31400YY83	WASHINGTON MUTUAL BANK Unavailable	42 5 47	\$4,131, \$495,	407.13 386.59	89.28% 10.72% 100%	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00) NA) NA
31400YYH3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	85 1	\$11,289, \$241,	055.02 247.85	97.91% 2.09%	0 \$0.00 0 \$0.00	NA (0\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00) NA) NA
Total 31400YYJ9 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,530, \$11,158, \$11,158,	368.22	100%	0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00) NA
31400YYK6 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7 7			100% 100%			0\$0.00 0\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401A5U7 Total	RBC MORTGAGE COMPANY Unavailable	22 10 32	\$1,818,	762.64	63.92% 36.08% 100%	0 \$0.00	NA		NA		NA		NA		NA (NA
	RBC MORTGAGE COMPANY Unavailable	17 4 21	\$309,	221.32	85.48% 14.52% 100%	0 \$0.00	NA		NA		NA (NA		NA (NA

31401A5X1	RBC MORTGAGE COMPANY	13															
Total	Unavailable	16	\$428,00 \$1,804,22	_		_	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401A5Z6	RBC MORTGAGE COMPANY	24															
Total	Unavailable	2 26						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401A6A0	RBC MORTGAGE COMPANY	34	\$6,420,17	9.04	75.37%	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (0 \$0.00) NA
Total	Unavailable	12 46	\$2,098,55 \$8,518,73					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401A6B8	RBC MORTGAGE COMPANY	16		1.95	68.53%	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA
Total	Unavailable	6 22	4-,0 .0,					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401A6C6	RBC MORTGAGE COMPANY	27	\$4,294,60	5.15	60.69%	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (0 \$0.00) NA
Total	Unavailable	17 44	- / - /	_		_		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401A6D4	RBC MORTGAGE COMPANY	5	\$712,60	8.06	62.48%	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (0 \$0.00) NA
Total	Unavailable	3 8						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401AAC1	THE HUNTINGTON NATIONAL BANK	4	Ψ00 Ξ ,07														
Total	Unavailable	1 5	, , , ,					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401AAD9	THE HUNTINGTON NATIONAL BANK	91															
Total	Unavailable	18 109	1 / /					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401AAE7	THE HUNTINGTON NATIONAL BANK	23															
Total	Unavailable	12 35	1 / -/					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401AAF4	THE HUNTINGTON NATIONAL BANK	32	1 / -/-														
Total	Unavailable	9 41	,					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401AAG2	THE HUNTINGTON NATIONAL BANK	-	\$10,300,14														
Total	Unavailable	21 177	1 / / -	6.52 8.77	11.83% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable		\$31,926,12					_			_			_			
Total	NA DALGO CERTIFICATION OF A CO.		\$31,926,12					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401AK30 Total	HARWOOD STREET FUNDING I, LLC		\$48,812,83 \$48,812,83					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.0 0	
31401AK48	HARWOOD STREET FUNDING I, LLC		\$58,963,00													\$0.00 \$0.00	
Total 31401AK55	HARWOOD STREET FUNDING I, LLC	474	\$58,963,00 \$90,646,31		İ			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00			
Total	HARWOOD STREET FUNDINGT, LLC		\$90,646,31					0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0	
31401AK63 Total	HARWOOD STREET FUNDING I, LLC	383 383						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	HARWOOD STREET FUNDING I, LLC	397															
Total	FIRMWOOD STREET FORDING I, EEC	_	\$61,287,24	_		_		0 \$0.00		\$0.00		0 \$0.00	-	0 \$0.00	_	\$0.00	
31401AK89 Total	HARWOOD STREET FUNDING I, LLC	6 6	1 / 1/					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		\$0.00 \$0.0 0	
	WASHINGTON MUTUAL BANK	11			İ												
0110111102	WASHINGTON MUTUAL BANK, FA Unavailable	43 163	\$5,066,13	1.95	19.83%	0\$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA 0
Total		217	\$25,541,87	_			_	0 \$0.00		\$0.00	_	0\$0.00	-	0 \$0.00	_	\$0.00	
31401AL96	WASHINGTON MUTUAL BANK, FA Unavailable	9			71.63% 28.37%												
Total		12	\$1,237,02	3.95	100%	0\$0.00	H	0 \$0.00		\$0.00		0\$0.00		0 \$0.00	H	\$0.00	
31401ALA3 Total	HARWOOD STREET FUNDING I, LLC	9 9	\$1,147,96 \$1,147,96	_				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401ALB1	HARWOOD STREET FUNDING I, LLC	8	\$1,179,06	1.54	100%	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA
Total		8	\$1,179,06	1.54	100%	0\$0.00		0 \$0.00		\$0.00		0\$0.00		0 \$0.00		\$0.00	0
31401ALC9 Total	HARWOOD STREET FUNDING I, LLC	8 8	1 //					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401ALD7	HARWOOD STREET FUNDING I, LLC	9	7 //-	_		_							-		_		
Total		9	43,000,00					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401ALE5 Total	HARWOOD STREET FUNDING I, LLC	59 59		_				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	HARWOOD STREET FUNDING I, LLC		\$15,647,29														
Total		159	\$15,647,29					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401AM38	WASHINGTON MUTUAL BANK, FA	25	\$2,838,48	8.21	33.37%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.00)NA

Total	Unavailable	42 67					0 \$0.00 0 \$0.00		60.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31401AM46	WASHINGTON MUTUAL BANK, FA	8														
Total	Unavailable	10 18	1 //				0 \$0.00 0 \$0.00		60.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	
31401AME4	WASHINGTON MUTUAL BANK, FA Unavailable		\$76,408,556.90 \$92,795,021.18													
Total	One variable		\$169,203,578.08				0 \$0.00		30.00 B		\$0.00		\$0.00		0 \$0.00	
31401AMF1	WASHINGTON MUTUAL BANK, FA Unavailable	17 80	\$3,295,654.79 \$19,710,374.79													
Total			\$23,006,029.58				0 \$0.00		60.00		\$0.00		\$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	840	\$80,199,680.93 \$151,826,000.30	65.43%	0\$0.00	NA	0\$0.00	NA 0	0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total			\$232,025,681.23				0 \$0.00		60.00		\$0.00		\$0.00		0 \$0.00	ш
	WASHINGTON MUTUAL BANK, FA Unavailable		\$10,780,627.86	64.52%	0\$0.00	NA	0 \$0.00	NA 0	0.00	NA 0	\$0.00	NA 0	\$0.00	NA		NA 0
Total 31401AMJ3	WASHINGTON MUTUAL BANK, FA		\$16,710,022.63 \$38,595,995.97	İ			0 \$0.00		60.00		\$0.00		\$0.00			
Total	Unavailable	417	\$70,164,731.34 \$108,760,727.31	64.51%	0 \$0.00	NA		NA 0		NA 0		NA 0		NA		0 NA
	WASHINGTON MUTUAL BANK, FA	10														
Total	Unavailable	42 52	\$5,861,916.27	81.84%	0\$0.00	NΑ		NA 0		NA 0		NA 0		NΑ) NA
	WASHINGTON MUTUAL BANK, FA	3												-		
Total		3	4 2 2 3 3 3 3 3 3 3 3 3 3				0 \$0.00		0.00		\$0.00		\$0.00		0 \$0.00	
Total	WASHINGTON MUTUAL BANK, FA	1 1					0 \$0.00 0 \$0.00		60.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401AMU8 Total	WASHINGTON MUTUAL BANK, FA	1 1	Φ07,201100				0 \$0.00 0 \$0.00		60.00 60.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31401AMV6 Total	WASHINGTON MUTUAL BANK, FA	1 1	7 - 7				0 \$0.00 0 \$0.00		60.00		\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA
31401AMW4 Total	WASHINGTON MUTUAL BANK, FA	1 1	4,				0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401AP27 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7 7	\$1,025,500.00 \$1,025,500.00		_		0 \$0.00 0 \$0.00		60.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	17	\$174,000.00	7.92%	0 \$0.00	NΑ	0\$0.00	NA 0	0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00) NA
Total 31401AP43	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18					0 \$0.00		0.00		\$0.00		\$0.00		0 \$0.00	
Total	Unavailable	1 6	\$170,000.00	16.88%	0\$0.00	NA		NA 0		NA 0		NA 0		NA) NA
31401AP50	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	10														
Total		11			_	_	0 \$0.00		30.00 B	_	\$0.00	_	\$0.00	-	0 \$0.00	
31401AP76 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6 6			_		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401AP84	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	13	\$1,823,377.00 \$79,902.98		0 \$0.00 0 \$0.00											
Total	Shirtundok	14					0 \$0.00		60.00		\$0.00		\$0.00		0 \$0.00	
31401AP92	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	6	, , . ,													
Total		7	\$1,5 22 ,611,60				0 \$0.00		50.00		\$0.00		\$0.00		0 \$0.00	
31401APQ4 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	39 1 40	\$145,000.00	2.7%	0\$0.00	NΑ		NA 0		NA 0		NA 0		NΑ		0 NA
31401APR2 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43 43					0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401APS0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42														
Total	Unavailable The state of the st	49	\$988,227.79 \$6,289,450.70			_	0 \$0.00 0 \$0.00		60.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401APT8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	32														
Total		33					0 \$0.00		60.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	
31401APU5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	36														
Total		38	\$6,087,764.00	100%	0 \$0.00		0 \$0.00	08	60.00	0	\$0.00	0	\$0.00		0 \$0.00	0
31401APV3 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32 32					0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	21 10 31	\$1	,586,635 ,665,880	0.71	39.17%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	16 2 18	\$1	,423,545 \$280,000	5.00	83.56% 16.44%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	0 NA 0 NA
31401APY7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	27 2 29	' \$3 ! !	\$,068,266 \$250,200 \$, 318,46 6	5.45 0.00	92.46% 7.54%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	0 NA 0 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5 5	\$1	,209,400	0.00	100%	0 \$0.0	0 NA) NA		NA		NA		NA (0 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	5 4 9		,172,800 \$869,200	0.98	42.57%	0 \$0.0	0 NA		NA		NA		NA		NΑ		0 NA
31401AS24 Total	Unavailable			,000,709					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31401AS32 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	42 53 95	\$8	5,421,343 8,578,509	9.59	57.19%	0 \$0.0	0 NA		NA		NA		NA		NA (0 NA
31401AS40 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	27 67 94	\$13	5,189,310 5,809,845 5,999,16 2	5.50	69.05%	0 \$0.0	0 NA		NA		NΑ		NA		NA		0 NA
31401AS57	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 55 77	\$4	,995,445 ,003,413	5.89 3.71	24.98% 75.02%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	0 NA 0 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	39 45	\$6	5,945,782 3,054,611 5,000,393	2.15 1.33	46.3% 53.7%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	0 NA 0 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	37 44	\$8	,960,863 ,039,166	3.08 6.76	44.8% 55.2%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00) NA) NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	0 NA 0 NA
31401AS81	HSBC MORTGAGE CORPORATION (USA) Unavailable	28 40	\$ \$5 \$ \$9	5,766,052 5,233,874 5, 999,92	2.72 4.14	38.44% 61.56%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	0 NA 0 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 55	\$2	,597,075 ,403,443	5.69 3.00	17.31% 82.69%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	0 NA 0 NA
31401ASX6	HSBC MORTGAGE CORPORATION (USA) Unavailable	55 42	\$ \$9	0,826,061 0,173,956 0,000,018	1.59 6.96	49.13% 50.87%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00) NA) NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	0 NA 0 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	39 31	\$8	3,029,319 5,970,977	9.64 7.01	53.53% 46.47%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00	0 NA 0 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	29 65	\$5	5 ,000,29 6 5,777,342 1,223,970	2.52 0.03	28.88% 71.12%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	0 NA 0 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	81 73	\$17 \$17	7,258,118 7,744,232	3.39 2.60	49.31% 50.69%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00) NA) NA	0\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	0 NA 0 NA
Total 31401AT31 Total	Unavailable	89	\$19	,500 2,35 0,500,129	9.23	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
31401AT49 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	38 61 99	. \$9	5,530,625 0,468,504 1 ,999,12 9	4.18	63.13%	0 \$0.0	0 NA		NA		NA		NA		NΑ		0 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	57 44 101	' \$8 \$6	3,512,632 5,488,713 5,001,34 6	2.69 3.64	56.75% 43.25%	0 \$0.0 0 \$0.0	0 NA 0 NA		NA		NA		NA		NΑ		0 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	30 40) \$6) \$8	5,370,114 5,630,873 5, 000,98	4.83 3.98	42.46% 57.54%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	0 NA 0 NA
31401AT72	HSBC MORTGAGE CORPORATION (USA) Unavailable	31 63	\$4	,273,199 ,727,700	9.73 0.23	28.49% 71.51%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00	0 NA 0 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	24 55	\$4	, 000,89 9 1,443,029 1,558,25	9.30 1.34	29.62% 70.38%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0\$0.00	NA (\$0.00	NA (0 \$0.00	0 NA 0 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	34 71	\$5	, 001,28 0 ,643,392 ,858,788	2.97 3.72	32.24% 67.76%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00) NA) NA	0\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	0 NA 0 NA
Total 31401ATA5	HSBC MORTGAGE CORPORATION (USA)	105 36		, 502,18 1		i		П	0 \$0.00	П	0 \$0.00 0 \$0.00	П	0 \$0.00	П	\$0.00 \$0.00	П	0 \$0.0 0	П

Total	Unavailable	68 104		13,781,540.14 20,001,935.79				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31401ATB3	HSBC MORTGAGE CORPORATION (USA)	24		\$4,328,555.51													
Total	Unavailable			10,671,880.78 15,000,436.29				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401ATD9	HSBC MORTGAGE CORPORATION (USA)	61	1 \$1	12,937,803.07	48.82%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00) NA
Total	Unavailable			13,560,865.85 26,498,668.92				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31401ATE7	HSBC MORTGAGE CORPORATION (USA)	16		\$2,642,208.07		ĺ										0 \$0.00) NA
Total	Unavailable	11 27	1 5	\$2,357,700.00 \$4,999,908.07	47.15%	0 \$0.0	0 NA		NA 0		NΑ		NAC		NA		0 NA
	HSBC MORTGAGE CORPORATION (USA)	10		\$657,296.92		Ť									П	Ì	П
	Unavailable	6	6	\$425,371.28	39.29%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	0 \$0.00) NA
Total		16		\$1,082,668.20				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 21	1 5	\$123,523.20 \$1,384,674.41	91.81%	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NΑ	0\$0.00	NAC	\$0.00	NA	0 \$0.00	0 NA
Total		23		\$1,508,197.61				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401ATJ6	HSBC MORTGAGE CORPORATION (USA) Unavailable	19 36	6 5	\$3,239,000.00 \$7,993,800.00	71.16%	0\$0.0	0 NA										
Total		55	5 \$1	11,232,800.00	100%	0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401ATK3	HSBC MORTGAGE CORPORATION (USA) Unavailable	19 22		\$1,772,370.69 \$2,065,127.13													
Total		41		\$3,837,497.82				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401ATL1	HSBC MORTGAGE CORPORATION (USA) Unavailable	34 53		\$5,576,322.03 \$9,424,271.13													
Total	Unavariable	87		15,000,593.16				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401ATM9	HSBC MORTGAGE CORPORATION (USA)	48		\$7,687,468.40													
Total	Unavailable	37 85		\$7,311,061.60 14,998,530.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0	
31401ATN7	HSBC MORTGAGE CORPORATION (USA)	32		\$6,391,012.17													
Total	Unavailable	44 76		\$8,609,096.32 15,000,108.49				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401ATP2	HSBC MORTGAGE CORPORATION (USA)	19	9 9	\$2,697,450.00	22.48%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA C	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	46 65		\$9,302,541.20 11,999,991.20				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0\$0.00 0\$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
	HSBC MORTGAGE CORPORATION (USA)	32	Ť	\$5,911,450.00		Ť			\Box				П			Î	П
Total	Unavailable	44	4 5	\$9,088,877.26 15,000,327.26	60.59%	0 \$0.0	0 NA		NA 0		NΑ		NA		NA) NA
	HIGHE MODITE ACT, CORDON ATION (HEA)																
31401ATR8	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 12	2	\$902,695.34 \$684,794.82	43.14%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NΑ	0\$0.00	NAC	\$0.00	NA	0 \$0.00) NA
Total		28		\$1,587,490.16				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	ш
	HSBC MORTGAGE CORPORATION (USA) Unavailable	20 25	5 5	\$1,929,946.14 \$2,410,528.57	55.54%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NΑ	0\$0.00	NAC	\$0.00	NA	0 \$0.00	0 NA
Total		45		\$4,340,474.71				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401ATT4	HSBC MORTGAGE CORPORATION (USA) Unavailable	21		\$1,110,700.00 \$3,165,841.99													
Total		27	7 5	\$4,276,541.99	100%	0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	<u> </u>
31401ATU1	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 30		\$4,391,815.44 \$5,609,400.00													
Total				10,001,215.44				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401ATV9	HSBC MORTGAGE CORPORATION (USA) Unavailable	42 45		\$6,659,582.10 \$8,342,128.76													
Total	Onevendor			15,001,710.86				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
31401ATW7	HSBC MORTGAGE CORPORATION (USA)	4	_	\$957,500.00													
Total	Unavailable	85 89		19,045,119.73 20,002,619.73				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31401ATX5	HSBC MORTGAGE CORPORATION (USA)	24		\$3,946,075.27													
Total	Unavailable	27 51		\$5,054,770.52 \$9,000,845.79				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401ATY3	HSBC MORTGAGE CORPORATION (USA)	44		\$6,761,792.72													
Total	Unavailable	40 84	-	\$8,237,674.41 14,999,467.13				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401ATZ0	HSBC MORTGAGE CORPORATION (USA)	11	1	\$757,113.33	86.19%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	2 13	2	\$121,264.90 \$878,378.23	13.81%	0\$0.0	0NA		NA 0		NΑ		NAC		NA) NA
	HSBC MORTGAGE CORPORATION (USA)	34		\$6,467,010.90													
	Unavailable	68 102	8 \$1	13,533,353.15	67.67%	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00) NA
Total	USDG MODTG AGE CODDOD ATTON (USA)		Ė	20,000,364.05				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 19	9 5	\$1,783,758.62 \$3,216,035.54	64.32%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	0 NA
Total		31	1 5	\$4,999,794.16	100%	U \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	H_0	\$0.00	Ш	0 \$0.00	4—

24 404 ATTCO	<u> </u>	22 45		1000/	0.00.00	77.4	200.00	NA Iolaa	00 274	0 00 00	NA G	00.00	N 1		
31401AUC9 Total	Unavailable		5,000,250.00 5,000,250.00				\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31401AUD7	HSBC MORTGAGE CORPORATION (USA)		1,338,961.82												
Total	Unavailable		3,663,037.74 5,001,999.56				\$0.00 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401AUE5	HSBC MORTGAGE CORPORATION (USA)	21 \$2	2,589,600.91	26.29%	0 \$0.00	NA	0\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	47 \$7	7,262,189.35 9,851,790.26	73.71%	0 \$0.00	NA			00 NA		NA 0		NA (0 NA
	HSBC MORTGAGE CORPORATION (USA)		4,895,856.42												
	Unavailable	58 \$10	0,105,757.25 5,001,613.67	67.36%	0\$0.00	NA		NA 0 \$0.	00 NA	0 \$0.00	NA 0		NΑ		NA 0
Total										0 \$0.00					
	HSBC MORTGAGE CORPORATION (USA) Unavailable	36 \$7	\$320,204.09 7,228,612.47	95.76%	0\$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total			7,548,816.56	i			\$0.00	0 \$0.		0 \$0.00		\$0.00		0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable		4,508,131.22 5,491,570.46												
Total		52 \$9	9,999,701.68	100%	0 \$0.00		\$0.00	0 \$0.	00	0 \$0.00	0	\$0.00		0 \$0.00	\blacksquare
31401AUJ4	HSBC MORTGAGE CORPORATION (USA) Unavailable		6,298,930.26 2,700,238.07												
Total			8,999,168.33			_	0 \$0.00			0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31401AUL9	HSBC MORTGAGE CORPORATION (USA)		7,211,850.82												
Total	Unavailable		9,290,510.94 6,502,361.76				0\$0.00 0\$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	HSBC MORTGAGE CORPORATION (USA)		1,712,700.00												
Total	Unavailable		2,797,800.00 4,510,500.00				\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401AUN5	HSBC MORTGAGE CORPORATION (USA)	28 \$2	2,702,490.84	67.56%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	9 \$1	1,297,357.50 3,999,848.34	32.44%	0 \$0.00	NA		NA 0 \$0.	00 NA		NA 0		NA) NA
	Unavailable		3,996,432.04												
Total	Chavanaoic		3,996,432.04				0 \$0.00	0 \$0.		0 \$0.00		\$0.00		0 \$0.00	
31401B3M5	Unavailable		1,717,184.73												
Total			1,717,184.73	i			0 \$0.00	0 \$0.		0 \$0.00		\$0.00		0 \$0.00	
31401B3N3 Total	Unavailable		5,502,596.37 5,502,596.37				\$0.00 \$0.00	NA 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0	
31401BB53	ARVEST MORTGAGE COMPANY	108 \$9	9,644,404.44	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00) NA
Total			9,644,404.44				0 \$0.00			0 \$0.00		\$0.00		0 \$0.00	
31401BB61 Total	ARVEST MORTGAGE COMPANY		1,363,406.76 1,363,406.76			_	\$0.00 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31401BE35	WASHINGTON MUTUAL BANK	4	\$605,068.76	7.94%	0 \$0.00	NA	0\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
	WASHINGTON MUTUAL BANK, FA Unavailable		1,985,872.60 5,025,703.25												
Total			7,616,644.61				\$0.00			0 \$0.00		\$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA		1,183,465.08 3,887,968.31												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,850.00 9,045,722.42	0.82%	0\$0.00	NΑ	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable		4,234,005.81				0 \$0.00			0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31401BER2	WASHINGTON MUTUAL BANK, FA		7,036,090.40												
Total	Unavailable		3,020,211.35 0,056,301.75				\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401BES0	WASHINGTON MUTUAL BANK	4	\$713,656.61	1.47%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00) NA
	WASHINGTON MUTUAL BANK, FA Unavailable		6,476,394.53 1,449,799.17												
Total			8,639,850.31				\$0.00			0 \$0.00		\$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA		\$515,875.00 1,401,458.31												
	Unavilable	47 \$3	3,185,609.57 5,102,942.88	62.43%	0\$0.00	NΑ		NA 0 \$0.	00 NA		NA 0		NA) NA
	WACHINGTON MUTUAL DANIZ			İ											
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	38 \$6	1,351,195.53 6,560,473.65	42.3%	0\$0.00	NΑ	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0
Total	Unavailable		7,596,730.42 5,508,399.60				\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401BEW1	WASHINGTON MUTUAL BANK	1	\$85,387.40												
	WASHINGTON MUTUAL BANK, FA Unavailable		\$152,498.92 5,917,229.96												
Total			6,155,116.28				\$0.00			0 \$0.00		\$0.00		0 \$0.00	
31401BEX9	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA		7,803,899.99 7,075,435.48												
Total	WASHINGTON MUTUAL BANK, FA Unavailable	179 \$35	5,320,371.45	70.36%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0		NΑ	0 \$0.00	0 NA
Total		255 \$50	0,199,706.92	100%	<u> </u>	-	\$0.00	0 \$0.	<u> </u>	0 \$0.00	0	Φ 0.00	-	0 \$0.00	' H

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31401BEY7	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	10	\$298,1 \$984.8	57.75 26.05	11.55% 38.16%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA (0.00 0.80	NA	0 \$0.00) NA
	Unavailable	9	\$1,297,7	88.13	50.29%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,580,7	71.93	100%	0 \$0.00		\$0.00	0	\$0.00	(0 \$0.00		\$0.00		0 \$0.00	4
31401BEZ4	WASHINGTON MUTUAL BANK	20															
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	59															
	Unavailable	70			0.83% 48.42%												
Total		151	\$29,195,3					\$0.00		\$0.00		0\$0.00		\$0.00		0 \$0.00	
31401BVB8	IRWIN MORTGAGE CORPORATION	36	\$5,006,9	63.95	20.24%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NAI	0\$0.00	NA	080.00	NA	0 \$0.00) NA
	Unavailable	135	\$19,726,1	16.54	79.76%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		171	\$24,733,0	80.49	100%	0 \$0.00	(\$0.00	0	\$0.00	(0 \$0.00	H	\$0.00	+	0 \$0.00	╢
31401BVC6	IRWIN MORTGAGE CORPORATION	77															
Total	Unavailable	249	\$29,661,2 \$38,461,2					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
10(a)		320	\$30,401,2	34.40	100 /0	0,50.00		J \$0.00		\$0.00		0,50.00	H	30.00		0 30.00	Н
31401BVD4	IRWIN MORTGAGE CORPORATION	93 338	\$13,527,3 \$49,316,8														
Total	Unavailable		\$49,316,8 \$ 62,844,1					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00) \$0.00		0 \$0.00	
24 404 DV /E/2	TRY TRY MODIFICA OF CORDON ATTION	20	#4.070.0	00.04	4.4.450/	0.00	NY A	200.00	NYA O	00.00	NY A	0.00.00	NA.	200.00	NY A	0 00 0	
31401BVE2	IRWIN MORTGAGE CORPORATION Unavailable	39 208	\$4,978,0 \$30,164,5														
Total		247	\$35,142,6	44.34	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	口
31401BVF9	IRWIN MORTGAGE CORPORATION	6	\$852.7	50.00	22.17%	0\$0.00	NA	\$0.00	NAI	\$0.00	NAI	0\$0.00	NA	\$0.00	NA	0 \$0 00	NA
	Unavailable	18	\$2,994,4	10.15	77.83%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		24	\$3,847,1	60.15	100%	0 \$0.00		\$0.00	0	\$0.00	(0 \$0.00	H	\$0.00	+	0 \$0.00	4-
31401BVG7	IRWIN MORTGAGE CORPORATION	25	1 //-														
Total	Unavailable	2 27			5.95%			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31401BVH5	IRWIN MORTGAGE CORPORATION	15 43															
Total	Unavailable	58 58		_				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
D4 404 DX 744	TRAUTAL MODIFICA GE, CORDON ATTION		#C 202 C	45.46	4.0.050/	0.00	NY A	200.00	NA O	00.00	NY A	0.00.00	NA.	200.00	NY A	0.00.00	
31401BVJ1	IRWIN MORTGAGE CORPORATION Unavailable	57 272	1 - / - / -														
Total		329						\$0.00		\$0.00		0\$0.00		\$0.00		0 \$0.00	
31401BVK8	IRWIN MORTGAGE CORPORATION	15	\$1,151,4	65.43	19.42%	0\$0.00	NA (0\$0.00	NA 0	\$0.00	NA (0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$4,777,3	24.87	80.58%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		66	\$5,928,7	90.30	100%	0 \$0.00		\$0.00	0	\$0.00	- (0 \$0.00	H	\$0.00	\vdash	0 \$0.00	4—1
	Unavailable		\$14,052,3														
Total		87	\$14,052,3	52.94	100%	0 \$0.00	(\$0.00	0	\$0.00		0 \$0.00	H	\$0.00	\vdash	0 \$0.00	╢
31401BW50	Unavailable	86	* / /-								_						
Total		86	\$4,427,5	75.86	100%	0 \$0.00	(\$0.00	0	\$0.00	(0 \$0.00	H	\$0.00	\square	0 \$0.00	4—
31401BWW1	UNION PLANTERS BANK NA	34															
Total	Unavailable	52 86		_		_		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
10(a)		00	\$3,000,3	23.13	100 /6	0,50.00		J \$0.00		\$0.00		0,50.00	H	150.00		0 30.00	Н
31401BWX9	UNION PLANTERS BANK NA Unavailable	7	\$773,1 \$1,232,0		38.55%												
Total	Unavanable	14						\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
21.401.DX4/7.4	The same of the last of the la	02	\$10,014,8	04.50	1000/	00000	NIA (00000	NIA O	60.00	NI A	000.00	NIA (200.00	NIA	0 00 00	NIA
31401BWZ4 Total	Спачанаріе		\$10,014,8 \$10,014,8	_		_		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00) \$0.00) \$0.00		0 \$0.00	
21.401.041/0	CUNTRACT MODICA CE INC	- 66	£4.010.2	C2. CE	1000/	0,00,00	NT A	00.00	NTA O	£0.00	NT A	0.00.00	NTA (00000	NT A	0 00 0	
31401C4K6 Total	SUNTRUST MORTGAGE INC.	66 66	1 //	_		_	_	\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	
	CUNTRUCT MODEC A CE NIC		, ,, ,,														
31401C4L4	SUNTRUST MORTGAGE INC. Unavailable	43 77	\$2,556,7 \$4,656,4														
Total		120						\$0.00		\$0.00		0 \$0.00	-	\$0.00	-	0 \$0.00	
31401C4M2	SUNTRUST MORTGAGE INC.	62	\$3,534,7	51.49	100%	0\$0.00	NA) \$0.00	NAIN	\$0.00	NAI	0\$0.00	NA	\$0.00	I NA	0 \$0 00) NA
Total	A CO	62					_	\$0.00	-	\$0.00	-	0 \$0.00	_	\$0.00	_	0 \$0.00	_
31401C4N0	SUNTRUST MORTGAGE INC.	43	\$2,451,6	01 81	62 53%	0 \$0.00	NΑ) \$0 00	NAI	\$0.00	NAI) \$n nn	NA) \$n nn	NΔ	0.80.00) NA
	Unavailable	27	\$1,469,1	70.63	37.47%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		70	\$3,920,7	72.44	100%	0 \$0.00	7	\$0.00	0	\$0.00	(0\$0.00	H	\$0.00	H	0 \$0.00	凵
31401C4P5	SUNTRUST MORTGAGE INC.	16	\$966,8	34.47	27.52%	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA (0\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	Unavailable	43	\$2,546,3	34.67	72.48%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		59	\$3,513,1	09.14	100%	U\$U.00		\$0.00	\mathbb{H}^0	\$0.00	(0 \$0.00	H	\$0.00	+	0 \$0.00	Ή
	KB HOME MORTGAGE COMPANY	15													-		
Total		15	\$2,975,0	24.02	100%	U\$0.00		\$0.00	 0	\$0.00	(0 \$0.00	H	\$0.00	+	0 \$0.00	Ή
31401C6A6	KB HOME MORTGAGE COMPANY	19	- /- /-														
Total		19	\$2,977,2	40.00	100%	0 \$0.00		\$0.00	<u> </u>	\$0.00		0 \$0.00	H	\$0.00	H	0 \$0.00	╬┩
31401C6B4	KB HOME MORTGAGE COMPANY	10						-	-	_	-		_		_		-
Total		10	\$1,983,1	58.00	100%	0 \$0.00	4	\$0.00	0	\$0.00		0 \$0.00	H	\$0.00	曰	0 \$0.00	羋
31401C6C2	KB HOME MORTGAGE COMPANY	15	\$2,976,0	12.00	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		15						\$0.00		\$0.00		0\$0.00		\$0.00		0 \$0.00	
. '	•	•		- 1				•	. '	. '		•	. '	•	. '	•	. 1

31401C6D0 Total	KB HOME MORTGAGE COMPANY	7 7	\$1,488,330.00 \$1,488,330.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.0 0	
31401C6F5 Total	KB HOME MORTGAGE COMPANY	15 15	+ //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401C6G3 Total	KB HOME MORTGAGE COMPANY	29 29					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401C6H1 Total	KB HOME MORTGAGE COMPANY	36 36	4 - / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-
31401C6K4 Total	KB HOME MORTGAGE COMPANY	25 25					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401C6M0 Total	KB HOME MORTGAGE COMPANY	20 20	\$4,034,201.00 \$4,034,201.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401C6P3 Total	KB HOME MORTGAGE COMPANY	12 12	1 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401C6Q1 Total	KB HOME MORTGAGE COMPANY	21 21	\$3,975,294.00 \$3,975,294.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401C6R9 Total	KB HOME MORTGAGE COMPANY	19 19	4-7 -7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401C6S7 Total	KB HOME MORTGAGE COMPANY	15 15					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401CZF3 Total	GMAC MORTGAGE CORPORATION	14 14	1-,,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401CZG1 Total	GMAC MORTGAGE CORPORATION Unavailable	65	\$17,447,479.33 \$4,573,018.44 \$22,020,497.77	20.77%	0 \$0.00	NΑ		NΑ		NA		NA		NA		0 NA
31401CZR7	GMAC MORTGAGE CORPORATION Unavailable	27	- / /	12.03%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA						
Total 31401D3Q2	FIRST HORIZON HOME LOAN CORPORATION		\$34,082,884.01 \$13,780,831.50	67.98%	0 \$0.00	NA		NA		NA (NA) NA		0 NA
Total	Unavailable		\$20,271,992.58	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	D (0 \$0.00	0
31401D3R0 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	16	\$32,214,281.94 \$1,779,192.45 \$33,993,474.39	5.23%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	14	\$10,759,397.32 \$2,605,799.00	19.5%	0\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31401D3T6	FIRST HORIZON HOME LOAN CORPORATION	172	\$13,365,196.32 \$30,255,988.60	93.83%	0 \$0.00	NA		NA		NA		NA) NA		0 NA
Total	Unavailable	185	\$1,989,145.32 \$32,245,133.92	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 0	0 \$0.00	0
31401D3U3 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	13	\$19,869,984.00 \$2,238,467.89 \$22,108,451.89	10.12%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
31401D6M8 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	111	\$28,493,051.84 \$11,669,508.79 \$40,162,560.63	29.06%	0 \$0.00	NΑ		NΑ		NA		NΑ		NA		0 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	26	\$1,547,170.51	62%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
Total 31401DE49	Unavailable	44		100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 0	0 \$0.00	0
Total 31401DJ28	UNION PLANTERS BANK NA	6	\$1,104,384.94 \$80,709.41	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	O O	0 \$0.00	0
Total	Unavailable	87 88	\$7,868,074.81	98.98%	0 \$0.00	NΑ		NΑ		NA		NA		NA		0 NA
31401DJ36 Total	Unavailable	20 20					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
31401DJ44 Total	UNION PLANTERS BANK NA Unavailable	20 10 30	\$892,701.99 \$415,928.85 \$1,308,630.84	31.78%	0\$0.00	NΑ		NΑ		NA		NΑ		NA		0 NA
31401DJ51 Total	Unavailable	21 21					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DJ69	UNION PLANTERS BANK NA Unavailable	1 57		99.6%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA
Total 31401DJ77		58	\$1,050,308.91	100%	0 \$0.00	NA		NA		NA (NA)NA		0 NA
Total		8	\$1,050,308.91	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	1	0 \$0.00	

	UNION PLANTERS BANK NA Unavailable	39	4 1, 102,001102	43.42%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NA	0 \$0.00	0 NA
Total		89	\$10,136,461.33				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401DJ93 Total	UNION PLANTERS BANK NA Unavailable		\$156,827.54 \$13,757,046.68 \$13,913,874.22	98.87%	0\$0.00	NA		NΑ		NA		NΑ		NA		0 NA
31401DJZ5 Total	Unavailable	90	1 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DKA8	UNION PLANTERS BANK NA Unavailable	1 88	ΦΕΙΕ,000100													
Total		89	\$19,534,880.73	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00) 	0 \$0.00	\blacksquare
31401DKB6 Total	Unavailable	87 87	1 /2 / / - 1				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DKC4 Total	UNION PLANTERS BANK NA Unavailable	10 73 83	\$3,776,896.23	87.36%	0\$0.00	NA		NΑ		NAC		NΑ		NA		0 NA
	UNION PLANTERS BANK NA	2														
Total	Unavailable	87 89	\$4,726,904.08	97.52%	0\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	0 NA
31401DKE0 Total	UNION PLANTERS BANK NA Unavailable		\$134,007.22 \$10,925,717.58 \$ \$11,059,724.80	98.79%	0\$0.00	NA		NΑ		NA		NΑ		NA		0 NA
	UNION PLANTERS BANK NA	6				П						П		\Box		П
Total	Unavailable	80	\$14,685,664.84 \$15,788,419.23	93.02%	0\$0.00	NA		NA		NA		NΑ		NA		0 NA
31401DKG5	UNION PLANTERS BANK NA Unavailable	1 85	4.0,000.00													
Total	Chityundole	86					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401DKH3 Total	UNION PLANTERS BANK NA Unavailable	88	\$3,755,939.96	89.83%	0\$0.00	NA		NΑ		NA		NΑ		NA		0 NA
	UNION PLANTERS BANK NA	2	\$104,000.00													
Total	Unavailable	87 89	\$4,346,085.40	97.66%	0 \$0.00	NA		NΑ		NA		NΑ		NA		0 NA
31401DKK6 Total	Unavailable		\$12,930,242.94 \$12,930,242.94				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DKL4 Total	Unavailable		\$ \$17,264,214.32 \$ \$17,264,214.32				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DKM2 Total	Unavailable		\$13,533,660.46 \$13,533,660.46				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DKN0 Total	Unavailable	_	\$16,704,519.81 \$16,704,519.81				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DKP5 Total	Unavailable	89 89					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DRC7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65 6 5		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DRD5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35 35					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DRE3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$\\$10,757,328.58 \$\\$10,757,328.58				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DRF0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,924,229.54 \$19,924,229.54				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DS28 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 22					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DS36 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 15					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DS44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50	\$1,052,191.07	10.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA
Total		<u> 56</u>	\$10,039,914.26				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401DS51 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115 115					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DS69 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40 40	1-7 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DS77 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$ \$30,180,494.15 \$ \$30,180,494.15				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DS85 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$20,416,097.64 \$20,416,097.64				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	

31401DS93	DISTORY CATE DESIDENTIAL MODES ASS TRUST	60	Φ0 F 42 C0F 01	0.4.650/	00000	NI A	00000	NA 6	00000	L L	000.00	L I	000.00	L I		ONA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	60 3	\$539,425.99	5.35%	0 \$0.00	NΑ	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		63	\$10,083,123.80	100%	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	Н	0 \$0.00	\vdash	0 \$0.00	0
31401DSC6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47 47	\$7,342,837.81 \$7,342,837.81		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31401DSD4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68 68			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401DSE2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$29,003,007.88 \$29,003,007.88		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401DSF9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$29,542,463.12 \$29,542,463.12		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401DSG7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173 173	\$30,348,754.09 \$30,348,754.09		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DSH5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$29,604,926.01 \$29,604,926.01		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401DSJ1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 25	4-77		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401DSS1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56 56			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	_
31401DST9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$11,971,652.98 \$11,971,652.98		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401DSU6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$23,236,473.09 \$23,236,473.09		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DSV4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$27,869,074.06 \$27,869,074.06		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401DSW2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	-	\$36,112,344.14 \$36,112,344.14		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401DSX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8	\$1,244,249.77 \$528,390.00													
Total	I M WONT GROUP SERVICES CORN CREMION	10					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401DSY8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31 31			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401DSZ5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21 21	1))		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401DTB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	51	\$9,659,618.02 \$386,403.00 \$10,046,021.02	3.85%	0 \$0.00	NΑ		NA (NA		NΑ	_	NA		0 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44 44	\$6,096,422.15 \$6,096,422.15	100%	0 \$0.00		0 \$0.00		\$0.00		0\$0.00	Н	0 \$0.00		0 \$0.00	0
31401DTD3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21 21	\$2,813,505.99 \$2,813,505.99		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401DTE1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80 80	1-77		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401DTF8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94 94	4-77-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401DTG6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	79 9 88	\$525,953.07	8.86%	0 \$0.00	NΑ		NA (NA		NA		NA		0 NA
31401DTH4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	117 12 129	, , , , , , , , , , , ,	9.16%	0 \$0.00	NΑ		NA (NA		NA		NA		0 NA
31401DZS3 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	21 73 94	\$11,381,605.80	77.62%	0 \$0.00	NΑ		NA		NΑ		NΑ		NA		0 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	48 139 187	\$7,340,936.67 \$22,678,647.16	24.45% 75.55%	0 \$0.00 0 \$0.00	NA NA		NA (NΑ		NA		NA		0 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	19 27 46	\$2,628,466.17 \$4,503,198.99	36.86% 63.14%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
31401EA25 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	431 209	\$77,789,075.22 \$38,687,362.36 \$116,476,437.58	66.79% 33.21%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
31401EAN9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	312 35	\$32,924,897.93 \$3,628,286.43	90.07% 9.93%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA
Total	1	347	\$36,553,184.36	100%	U\$0.00	Н	0 \$0.00	<u> </u>	\$0.00		0 \$0.00	Н	0 \$0.00	<u>'</u>	0 \$0.00	שו

31401EAP4	FIRST HORIZON HOME LOAN CORPORATION	130	\$19,598,762.16	87.78%	0 \$0.00	NA	0\$0.00	NA		NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	O NA
Total	Unavailable	20 150	\$2,727,601.88 \$22,326,364.04			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401EAQ2	FIRST HORIZON HOME LOAN CORPORATION	226	\$39,901,133.90	63.43%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable		\$23,000,517.88 \$62,901,651.78				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401EAR0	FIRST HORIZON HOME LOAN CORPORATION	317	\$56,210,217.16	72.09%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable		\$21,758,946.74 \$77,969,163.90				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401EAS8	FIRST HORIZON HOME LOAN CORPORATION	68	\$13,780,785.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total		68	\$13,780,785.95	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	\square	0 \$0.00	j
31401EAT6	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$29,570,380.47 \$15,472,599.20													
Total		247	\$45,042,979.67	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	$oxed{oxed}$	0 \$0.00)
31401EAU3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	70 3	\$10,848,003.87 \$303,663.82													
Total			\$11,151,667.69				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
31401EAV1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	10	7 7 7	4.21%	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NΑ						
Total		204	\$35,548,246.93				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401EAW9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	20	\$319,500.00	8.18%	0\$0.00	NΑ	0\$0.00	NA	0\$0.00	NΑ	0\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total		21	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401EAX7 Total	FIRST HORIZON HOME LOAN CORPORATION	13 13					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401EAZ2 Total	FIRST HORIZON HOME LOAN CORPORATION	12 12	1 /1 -/1 -11				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401EBC2	FIRST HORIZON HOME LOAN CORPORATION	54														
Total	Unavailable	30 84	4-7 /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401EBD0	FIRST HORIZON HOME LOAN CORPORATION	97														
Total	Unavailable	19 116	1 //	16.75% 100%	0 \$0.00 0 \$0.00	NA	0\$0.00 0\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401EBE8	FIRST HORIZON HOME LOAN CORPORATION		\$21,411,983.40													
Total	Unavailable	87 217	\$15,473,896.44 \$36,885,879.84				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401EBG3	FIRST HORIZON HOME LOAN CORPORATION	13														
Total	Unavailable	17	1000/0000				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
31401EBH1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	6	\$1,093,600.00 \$1,453,129.45													
Total	Citavanaute	13					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401EBJ7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	91	4-,,	65.79% 34.21%	0\$0.00	NA NA	0\$0.00	NA (0\$0.00	NA NA	0\$0.00	NA (\$0.00	NΑ	0 \$0.00) NA
Total	Convenience		\$13,319,226.09				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401EBK4	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$37,643,121.20 \$19,388,088.03								0 \$0.00 0 \$0.00					
Total			\$57,031,209.23	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401EBN8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	104	\$19,999,459.73 \$8,747,383.07													
Total		142	\$28,746,842.80				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401EG52 Total	HOME STAR MORTGAGE SERVICES, LLC	27 27					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401EG60 Total	HOME STAR MORTGAGE SERVICES, LLC	20 20					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
-	HOME STAR MORTGAGE SERVICES, LLC		\$10,545,667.27			NA	0 \$0.00	NA (
Total		78	\$10,545,667.27				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
31401EG86 Total	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,148,597.12 \$1,148,597.12				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401EG94 Total	HOME STAR MORTGAGE SERVICES, LLC	11 11					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401EHA0 Total	HOME STAR MORTGAGE SERVICES, LLC	55 55					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401EHC6 Total	HOME STAR MORTGAGE SERVICES, LLC	11 11	4 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
	HOME STAR MORTGAGE SERVICES, LLC) A	\$1,163,147.39													
Total	IIONE STAR MORIGAGE SERVICES, EEC	8		100%		Н	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	
					- '		-		- '		- '	-	-		-	

31401EHE2 Total	HOME STAR MORTGAGE SERVICES, LLC	16 16	\$2,813,266.41 \$2,813,266.41				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401EHF9 Total	HOME STAR MORTGAGE SERVICES, LLC	58 58					0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401EHL6 Total	HOME STAR MORTGAGE SERVICES, LLC	24 24					0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401EHM4 Total	HOME STAR MORTGAGE SERVICES, LLC	51 51					0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401EHN2 Total	HOME STAR MORTGAGE SERVICES, LLC	18 18					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401EHP7 Total	HOME STAR MORTGAGE SERVICES, LLC	15 15					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401EX53 Total	HOME STAR MORTGAGE SERVICES, LLC	49 49					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401EX61 Total	HOME STAR MORTGAGE SERVICES, LLC	17 17					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401EX79 Total	HOME STAR MORTGAGE SERVICES, LLC		\$14,162,320.00 \$14,162,320.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401EX87 Total	HOME STAR MORTGAGE SERVICES, LLC		7 \$11,963,770.00 7 \$11,963,770.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401EX95 Total	HOME STAR MORTGAGE SERVICES, LLC	17 17	4-7-7			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401EYA1 Total	HOME STAR MORTGAGE SERVICES, LLC		\$12,747,817.00 \$12,747,817.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401EYB9 Total	HOME STAR MORTGAGE SERVICES, LLC	58 58					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401EYD5 Total	HOME STAR MORTGAGE SERVICES, LLC		\$17,325,485.00 \$17,325,485.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401EYE3 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401FY26	INDYMAC BANK, FSB Unavailable	7 56	\$782,550.00 \$\$8,473,399.40													
Total	INDYMAC BANK, FSB	6 3	, , , , ,	i		П	0 \$0.00		0\$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
	Unavailable	103	\$\frac{\pi}{8}\$\$\frac{\pi}{8}\$\$\frac{\pi}{6}\frac{432}{378}\frac{93}{826}\frac{340}{91}\frac{91}{92}\$\$	62.39%	0 \$0.00	NΑ		NA		NA		NΑ		NA		0 NA
31401G2W3 Total	Unavailable	40	4 //				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401G2X1	INDYMAC BANK, FSB Unavailable	3 52	4 7													
Total	Unavanable		\$10,016,245.25				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401G2Y9 Total	INDYMAC BANK, FSB	12 12					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401G2Z6	INDYMAC BANK, FSB Unavailable		\$11,139,413.31 \$14,715,339.72													
Total		121	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00	
31401G3A0	INDYMAC BANK, FSB Unavailable	17 16	\$2,801,743.44	48.2%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		33					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	INDYMAC BANK, FSB Unavailable	40 39	\$7,112,594.91	51.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		79	\$13,822,439.59			П	0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31401G3D4	INDYMAC BANK, FSB Unavailable	3 12	1													
Total		15	\$2,042,546.77	100%	0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	0
31401G3F9 Total	INDYMAC BANK, FSB	18 18	1 /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	INDYMAC BANK, FSB		7 \$14,388,197.50			П				П		П		П		т
Total	Unavailable	66	\$11,819,946.22 \$ \$26,208,143.72	45.1%	0 \$0.00	NA		NA		NA		NΑ		NA		0 NA
	INDYMAC BANK, FSB	48														
Total	IND FMAC BANK, F5B	38		45.94%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	INDVAMAC DANIZ FCD	- 50														
	INDYMAC BANK, FSB Unavailable	8	4 /	49.31%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	0 NA
Total		15	\$1,737,153.24	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	4
	1		1	· · · · · ·						-						

31401G3N2	INDYMAC BANK, FSB Unavailable	8	\$1,881,000.00 \$1,995,500.00													
Total		17					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401G3P7	INDYMAC BANK, FSB Unavailable	110	\$15,839,492.78 \$23,089,937.89	59.31%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA
Total		189	\$38,929,430.67	İ	1	П	0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31401G3Q5 Total	INDYMAC BANK, FSB Unavailable	20 24	1-//	86.26%	0\$0.00	NA		NA 0		NΑ		NA		NA		NA
31401G3R3	INDYMAC BANK, FSB Unavailable	15 41	\$7,412,603.51	74.74%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0\$0.00	NA	0\$0.00	NA		
Total		56	,.,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401G3S1 Total	INDYMAC BANK, FSB Unavailable	9 10	\$90,000.00 \$1,376,315.00 \$1,466,315.00	93.86%	0 \$0.00	NA		NA 0		NΑ		NA		NA		NA
31401G3T9 Total	Unavailable	13 13	4 /2 2/ 2 2				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	
	INDYMAC BANK, FSB Unavailable	43	\$8,424,445.72	83.97%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total			\$10,033,207.02				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401G3Y8 Total	INDYMAC BANK, FSB Unavailable	50 51	\$9,810,811.36	97.82%	0\$0.00	NΑ		NAC		NΑ		NΑ		NΑ		NA
31401G3Z5	INDYMAC BANK, FSB	17														
Total	Unavailable	33 50	\$6,119,547.44 \$10,070,136.90				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401G4A9 Total	INDYMAC BANK, FSB Unavailable	11 31 42	\$5,920,714.92	73.81%	0\$0.00	NA		NA		NA		NA		NA		NA
31401G4B7	Transilable	37	+ + + + + + + + + + + + + + + + + + + +													
Total	Unavailable	37					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31401G4C5 Total	INDYMAC BANK, FSB Unavailable	42 49	\$1,494,588.41 \$8,593,267.47 \$10,087,855.88	85.18%	0 \$0.00	NΑ		NAC		NA		NA		NA		NA
	Unavailable	49				П						П				П
Total	Onavanapie	41	\$8,116,972.32	100%	0 \$0.00	H	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	INDYMAC BANK, FSB Unavailable	34	\$7,463,018.97	98.29%	0 \$0.00	NΑ	0,\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		35					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401G4F8 Total	Unavailable 	26 26					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401G4G6	INDYMAC BANK, FSB Unavailable	1 20		95.23%	0 \$0.00	NΑ	0,\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		21	\$3,863,361.49				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401G4H4 Total	INDYMAC BANK, FSB Unavailable	36 47	\$7,268,401.62	75%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	INDYMAC BANK, FSB	21	40,000,000			П		П		П		П		П		П
Total	Unavailable	83	\$15,388,004.86 \$19,992,073.04	76.97%	0 \$0.00	NA		NA 0		NΑ		NA		NA		NA
31401G4K7	INDYMAC BANK, FSB	9	\$1,783,500.65													
Total	Unavailable		\$10,216,729.89 \$12,000,230.54				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401G4L5 Total	Unavailable		\$10,008,840.09 \$10,008,840.09				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	
31401G4N1	Unavailable	53	\$9,989,948.53	100%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00) NA
Total		53	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31401G4P6 Total	Unavailable 	44 44	1-77				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401G4Q4 Total	Unavailable	33 33					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401G4R2 Total	Unavailable		\$10,123,598.22 \$10,123,598.22				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401G4S0	INDYMAC BANK, FSB	8	, ,,													
Total	Unavailable	14 22	4-77				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401G4T8	INDYMAC BANK, FSB		\$30,156,470.00													
Total	Unavailable		\$33,504,927.94 \$63,661,397.94				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
				· i		-				-						

21.401.0.41.5	INDVA (A.C. DANY, ECD.	16	#D 17D 151 DA	E1 070/	00000	N A	0 00	N.A.	00000	DIA (000.00	I I	0.00.00			
	INDYMAC BANK, FSB Unavailable	16 16	\$3,039,578.00	48.93%	0\$0.00	NΑ	\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	0 \$0.00	0 NA
Total		32	, , ,		1	П	\$0.00		0 \$0.00	П	0 \$0.00	ш	0 \$0.00		0 \$0.00	
31401G4V3	INDYMAC BANK, FSB Unavailable	17 32	4-) -)	33.62% 66.38%	0 \$0.00 0 \$0.00	NA (0\$0.00 0\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0\$0.00 0\$0.00	NA NA	0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00) NA
Total			\$10,259,195.61				0\$0.00		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00	
31401GJS4	OHIO SAVINGS BANK	6														
Total	Unavailable		\$50,903,603.67 \$51,653,896.89				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401GJT2	OHIO SAVINGS BANK	256	\$30,848,205.52	8.84%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00)NA	0 \$0.00	0 NA
Total	Unavailable	1,881	\$318,303,102.75 \$349,151,308.27	91.16%	0\$0.00	NA		NA		NA		NA)NA		0 NA
		2,137														
31401GJU9	OHIO SAVINGS BANK Unavailable		\$453,583.21 \$64,933,724.72	99.31%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	0 \$0.00	0 NA
Total		444	\$65,387,307.93	100%	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	$\frac{1}{1}$	0 \$0.00		0 \$0.00)
31401GKC7	OHIO SAVINGS BANK Unavailable		\$33,847,413.94 \$396,543,222.63													
Total	STATE MADE		\$430,390,636.57				0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401GKD5	OHIO SAVINGS BANK		\$3,469,060.15													
Total	Unavailable		\$389,012,779.44 \$392,481,839.59				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401GKE3	Unavailable	25	\$3,964,415.48	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	3 \$0.00	0 NA
Total	 	25					\$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	_
31401GL51	OHIO SAVINGS BANK	24	\$2,336,787.26 \$10,755,853.66	17.85%	0\$0.00	NA	\$0.00	NA NA	0\$0.00	NA (0\$0.00	NA	0\$0.00	NA (\$0.00) NA
Total	Unavailable		\$10,755,853.66 \$13,092,640.92				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401GL69	OHIO SAVINGS BANK	13														
Total	Unavailable		\$37,462,507.27 \$38,698,695.37				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401GLE2	OHIO SAVINGS BANK	2	\$103,516.43	4 59%	0\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0.50.00	NA	0 \$0.00) NA (0 50.00	0 NA
	Unavailable	35 37	\$2,150,306.89	95.41%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total			, , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401GLF9	OHIO SAVINGS BANK Unavailable	21 102	\$899,127.45 \$6,100,250.01													
Total		123	\$6,999,377.46	100%	0 \$0.00		\$0.00	\Box	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00)
31401GLN2	OHIO SAVINGS BANK Unavailable	37 53	. , ,													
Total	Shirtundos	90		i i		$\overline{}$	\$0.00	-	0 \$0.00	_	0 \$0.00	-	0 \$0.00	_	0 \$0.00	
31401GLP7	OHIO SAVINGS BANK	27														
Total	Unavailable		\$20,750,632.88 \$22,179,403.73				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	_	0 \$0.0 0	
31401GLQ5	OHIO SAVINGS BANK	1	\$61,448.32													
Total	Unavailable	27 28	\$1,698,152.97 \$1,759,601.29				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401GMC5	OHIO SAVINGS BANK	5	\$515,435.94	3.71%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	71	\$13,394,043.54 \$13,909,479.48	96.29%	0\$0.00	NA		NA		NA		NA		NA		0 NA
	W 211															
31401GYK4 Total	Unavariable	42 42					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0	
31401GYL2	Unavailable	27											0 \$0.00)NA)\$0.00) NA
Total		27	\$5,124,380.83	100%	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	$\frac{1}{1}$	0 \$0.00		0 \$0.00)
31401GYM0 Total	Unavailable	30 30			_!		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable		\$21,782,909.94							İΠİ						
Total	Ullavallable		\$21,782,909.94 \$21,782,909.94				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401GYS7	Unavailable		\$17,402,101.71													
Total		101	\$17,402,101.71	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
31401H2A9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,908,799.00 \$89,362,148.23													
Total			\$100,270,947.23				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401H2B7	COUNTRYWIDE HOME LOANS, INC.		\$20,744,815.55													
Total	Unavailable		\$48,941,322.17 \$69,686,137.72				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401H2C5	COUNTRYWIDE HOME LOANS, INC.		\$3,668,352.00													
Total	Unavailable		\$14,217,057.25 \$17,885,409.25				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401H2D3	COUNTRYWIDE HOME LOANS, INC.		\$10,777,951.00													
	Unavailable	336	\$44,086,180.85	80.36%	0\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	 	419	\$54,864,131.85	100%	<u>U\$0.00</u>	<u> </u>	\$0.00	Н	0 \$0.00	<u> </u>	0 \$0.00	1	0 \$0.00	<u>' </u> '	0 \$0.00	4—

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31401H2E1	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$1,277,526.01 \$4,243,891.14	23.14% 76.86%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
Total		30					0 \$0.00		\$0.00		0 \$0.00		0\$0.00		0 \$0.00	
31401H2F8	Unavailable	6				_							_			
Total		6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401H2G6 Total	Unavailable	9	4 / -/				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00	
21401112114	COUNTRYWIDE HOME LOANS, INC.	56														
	Unavailable Unavailable	629	\$74,178,292.31	92.9%	0 \$0.00	NΑ	0\$0.00	NA (\$0.00	NA	0\$0.00	NΑ	0\$0.00	NA	0 \$0.00	0 NA
Total		685	\$79,848,022.46	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	\mathbb{H}	0 \$0.00	0
31401H2J0	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 31	\$552,449.48 \$4,448,407.89													
Total	Onevandore	35					0 \$0.00		\$0.00 0		0 \$0.00		0 \$0.00		0 \$0.00	
31401H2M3	Unavailable	3		100%	0 \$0.00	NA										
Total		3	\$276,073.07	100%	0 \$0.00	Н	0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31401H2P6	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 82	1 //													
Total	Unavanaure		\$20,134,894.10				0 \$0.00		\$0.00		0 \$0.00		0\$0.00		0 \$0.00	
31401H2Q4	COUNTRYWIDE HOME LOANS, INC.	38														
Total	Unavailable	66 104	\$13,922,082.94 \$20,634,874.62				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.		\$31,452,094.00	ĺ			T T			Πİ		П		П		
	Unavailable	144	\$26,476,388.29	45.71%	0 \$0.00	NΑ	0\$0.00	NA (\$0.00	NΑ	0\$0.00	NΑ	0\$0.00	NA	0 \$0.00	0 NA
Total			\$57,928,482.29				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401H2S0	COUNTRYWIDE HOME LOANS, INC. Unavailable	98 34	\$16,755,892.00 \$6,076,052.00													
Total		132					0 \$0.00		\$0.00		0 \$0.00		0\$0.00		0 \$0.00	
31401H2T8	COUNTRYWIDE HOME LOANS, INC.		\$10,644,368.52													
Total	Unavailable		\$10,017,655.09 \$20,662,023.61				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401H2U5	Unavailable	21	\$3,043,591.44	100%	0\$0.00	NA	0\$0.00	NA (0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA
Total		21					0 \$0.00		\$0.00		0 \$0.00		0\$0.00		0 \$0.00	
31401H2V3	COUNTRYWIDE HOME LOANS, INC.		\$17,466,058.13													
Total	Unavailable		\$75,685,986.02 \$93,152,044.15				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
31401H2W1	COUNTRYWIDE HOME LOANS, INC.	62	\$6,140,339.00	56.52%	0 \$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	48 110	\$4,722,962.94 \$10,863,301.94	43.48%	0 \$0.00	NΑ		NA (NΑ		NΑ		NA		0 NA
	COUNTRY HOLE HOME LOANS INC														1	
31401H2Y7	COUNTRYWIDE HOME LOANS, INC. Unavailable	268	\$12,550,987.38 \$14,018,181.58	52.76%	0 \$0.00	NA	0\$0.00	NA (\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA
Total		503	\$26,569,168.96	100%	0 \$0.00	Н	0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	\mathbb{H}	0 \$0.00	0
31401H2Z4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,418,107.54 \$15,330,006.29													
Total			\$30,748,113.83				0 \$0.00		\$0.00		0 \$0.00		0\$0.00		0 \$0.00	
31401H3A8	COUNTRYWIDE HOME LOANS, INC.	36														
Total	Unavailable		\$17,041,720.37 \$22,462,608.37				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401H3B6	COUNTRYWIDE HOME LOANS, INC.	104	\$17,205,521.00	47.16%	0 \$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	96	\$19,274,264.61 \$36,479,785.61	52.84%	0\$0.00	NΑ		NA (NΑ		NΑ		NA		0 NA
	COUNTRY HOLE HOME LOANS INC															
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,949,706.20	89.21%	0 \$0.00	NΑ	0\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	0 NA
Total		143	\$22,363,161.20				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401H3D2	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 88	\$6,954,469.00 \$14,912,189.24													
Total			\$21,866,658.24				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401H3E0	COUNTRYWIDE HOME LOANS, INC.	102														
Total	Unavailable		\$44,087,250.37 \$55,745,285.37				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401H3F7	COUNTRYWIDE HOME LOANS, INC.	65	\$10,453,525.00	38.1%	0 \$0,00	NA	0 \$0.00	NAC	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA
	Unavailable	99	\$16,982,481.40 \$27,436,006.40	61.9%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	0 NA
Total	COLDITION AND AND AND AND AND AND AND AND AND AN															
31401H3G5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$20,005,301.31	43.41%	0 \$0.00	NΑ	0\$0.00	NA (\$0.00	NΑ	0\$0.00	NΑ	0\$0.00	NA	0 \$0.00	0 NA
Total			\$46,080,948.31				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401H3H3	COUNTRYWIDE HOME LOANS, INC.		\$16,801,493.00 \$24,505,074.57													
Total	Unavailable		\$24,505,074.57 \$41,306,567.5 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401H3J9	COUNTRYWIDE HOME LOANS, INC.	230	\$15,172,130.12	38.04%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA
	i '		, , , , , , , , , , , , , , , , , , , ,			_	1	- 1	1		1	- 1	1		1	

Total	Unavailable		\$24,712,882.66 \$39,885,012.78					0 \$0.00 N	[A]0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	
31401H3K6	COUNTRYWIDE HOME LOANS, INC.	341	\$33,463,856.00	41.31%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable		\$47,542,296.85 \$81,006,152.85	58.69%	0 \$0.00	NA 0 \$0.00	NA			00 NA		0NA		NA
31401H3L4	COUNTRYWIDE HOME LOANS, INC. Unavailable	441	\$52,255,625.00 \$75,384,916.22	59.06%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0,\$0.0	0NA	0 \$0.00	NA
Total		768	\$127,640,541.22	100%	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.0	0	0 \$0.00	
31401H3M2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$25,738,571.50 \$59,024,368.55											
Total	Olidvaliditie		\$84,762,940.05					0 \$0.00	0 \$0.0		0 \$0.0		0 \$0.00	
31401H3N0	COUNTRYWIDE HOME LOANS, INC.	136	\$24,476,103.32											
Total	Unavailable	224 360	\$40,428,334.32 \$64,904,437.64					0 \$0.00 N	A 0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.00	
31401H3P5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,496,513.72	21.84%	0.00	NA 0\$0 00	NΑ	080.00	(A 0 \$0 (00 N A	0.50.0	ONA	0 \$0.00	NΑ
	Unavailable	122	\$23,246,950.05	78.16%	0 \$0.00	NA 0 \$0.00	NA		A 0 \$0.0	00 NA	0,\$0.0	0NA	0 \$0.00	NA
Total			\$29,743,463.77						0 \$0.0		0 \$0.0		0 \$0.00	
31401H3Q3	COUNTRYWIDE HOME LOANS, INC. Unavailable	140	40): -: ,0-01:-											
Total		182	\$18,781,554.76	100%	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.0	0	0 \$0.00	
31401H3S9	COUNTRYWIDE HOME LOANS, INC.		\$14,091,646.61 \$38,242,108.01											
Total	Unavailable		\$50,242,100.01					0 \$0.00	0 \$0.0		0 \$0.0		0 \$0.00	
31401H3T7	COUNTRYWIDE HOME LOANS, INC.	52												
Total	Unavailable		\$12,902,412.53 \$20,862,932.53					0 \$0.00 N	(A 0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$35,542,865.53											
Total	Unavailable	538	\$70,087,470.24 \$105,630,335.77	66.35%	0 \$0.00	NA 0 \$0.00	NA			00 NA		0 NA		NA
										\top			İ	П
31401H3V2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$70,322,759.00 \$137,054,343.26											
Total		968	\$207,377,102.26	100%	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.0	0	0 \$0.00	
31401H3W0	COUNTRYWIDE HOME LOANS, INC. Unavailable	79 178	\$17,675,592.00 \$40,887,730.35											
Total	Olidvaliditie		\$58,563,322.35					0 \$0.00	0 \$0.0		0 \$0.0		0 \$0.00	
31401H3X8	COUNTRYWIDE HOME LOANS, INC.	27												
Total	Unavailable		\$28,921,211.53 \$33,663,159.53					0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.00	
31401H4A7	COUNTRYWIDE HOME LOANS, INC.	153	\$25,956,853.00	54 29%	0.80.00	NA 0 \$0.00	NA	0\$0.00 N	(A 0 \$0 (00 N.A	080.0	0 NA	0 \$0.00	NA
Total	Unavailable	120	\$21,851,357.78 \$47,808,210.78	45.71%	0 \$0.00	NA 0 \$0.00	NA			00 NA		0NA		NA
							T	П	T				1	П
31401H4H2	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,028,616.05	74.74%	0 \$0.00	NA 0 \$0.00								
Total		11	\$1,376,228.65	100%	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.0	0	0 \$0.00	
31401H4J8	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 70												
Total	One variable.	85						0 \$0.00	0 \$0.0		0 \$0.0		0 \$0.00	
31401H4K5	COUNTRYWIDE HOME LOANS, INC.	6												
Total	Unavailable	11 17			_			0 \$0.00 N 0 \$0.00	(A 0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31401H4M1	Unavailable	1	\$119,862.35	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.00	NA
Total		1						0 \$0.00	0 \$0.0		0 \$0.0		0 \$0.00	
31401H4N9	COUNTRYWIDE HOME LOANS, INC.	1	4-00,010											
Total	Unavailable	15 16						0 \$0.00 N	0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	
31401H4P4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,280,720.07	28.5%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	56 77						0 \$0.00 N	(A 0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.00	
31401H4Q2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,130,525.49							T		T	Î	П
	Unavailable		\$28,800,718.62	96.22%	0 \$0.00	NA 0 \$0.00)NA	0 \$0.00 N	A 0 \$0.0	00 NA	0,\$0.0	0NA	0 \$0.00	NA
Total			\$29,931,244.11					0 \$0.00	0 \$0.0	\top	0 \$0.0		0 \$0.00	П
31401H4R0	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 35												
Total		51						0 \$0.00	0 \$0.0		0 \$0.0		0 \$0.00	
31401H4S8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,643,426.74 \$109,218,592.46											
Total	Onevenduic		\$131,862,019.20					0 \$0.00 N	0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00	
31401H4T6	COUNTRYWIDE HOME LOANS, INC.	29												
Total	Unavailable	37	\$1,699,080.92 \$7,852,117.25					0 \$0.00 N 0 \$0.00	(A 0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
								_		\neg		_	1	-

31401H4W9	COUNTRYWIDE HOME LOANS, INC.			,117,025.0 ,725,650.1														
Total				842,675.1					\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401H4X7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 94 125	4 \$16,	352,532.0 997,839.0 3 50,371. 0	5 76.0	5% 0	\$0.00	NΑ		NA		NA		NA		NA		0 NA
31401H4Y5	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 169	5 \$8, 9 \$26,	,972,393.0 ,073,245.9	0 25. 3 74.	6% 0 4% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
Total 31401H4Z2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,	, 045,638.9 ,723,839.0 ,258,845.1	0 51.1	1% 0	\$0.00	NA) NA		NA		NA		NA		0 NA
Total 31401H5A6	COUNTRYWIDE HOME LOANS, INC.	99	\$6,	.982,684.1	0 45.7	9% 0	\$0.00	NA) NA		NA		NA		NA		0 NA
Total	Unavailable	209	9 \$14,	,598,565.1 , 016,840.1	4 100	0% 0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31401H5B4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 78 154	3 \$7,	575,172.0 689,694.5 264,866. 5	4 50.3	8% 0	\$0.00	NA		NA		NA		NA		NA		0 NA
31401H5C2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	109 147 256	7 \$10,	,349,489.0 ,131,951.9 , 481,440. 9	2 57.9	6% 0	\$0.00	NΑ		NA		NA		NA		NA		0 NA
31401H5D0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	244	1 \$24,	,327,474.5 ,252,621.1 , 580,095. 6	2 61.2	7% 0	\$0.00	NΑ		NA		NA		NA		NA		0 NA
31401H5E8	COUNTRYWIDE HOME LOANS, INC. Unavailable	216 433	5 \$27, 3 \$56,	,945,829.7 ,403,570.8 , 349,400. 6	9 33.1 2 66.8	3% 0 7% 0	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
31401H5F5	COUNTRYWIDE HOME LOANS, INC. Unavailable	212 602	2 \$45, 2 \$134,	,458,868.9 ,795,525.3	7 25.2 6 74.7	2% 0 8% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
31401H5G3	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 164	7 \$17, 4 \$31,	,2 54,394. 3 ,550,400.6 ,233,804.8	35.9 3 64.0	8% 0 2% 0	\$0.00 \$0.00	NA (\$0.00	NA (NA		NA		NA		0 NA
Total 31401H5H1	COUNTRYWIDE HOME LOANS, INC. Unavailable	261 17 86	7 \$3,	784,205. 4 286,750.0 437,227.1	0 16.6	6% 0	\$0.00	NA) NA		NA		NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	59	9 \$7,	.723,977.1 .581,081.0 .174,784.9	0 30.6	2% 0	\$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0	NA	0 \$0.0 0	0 NA
Total	COUNTRYWIDE HOME LOANS, INC.		\$24,	,755,865.9	6 100	0% 0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	Unavailable	63	3 \$11,	,242,714.4 , 115,901. 4	7 65.6	9% 0	\$0.00	NA		NA		NΑ		NA		NA		0 NA
31401H5M0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		4 \$25,	,937,232.0 ,574,332.7 ,511,564.7	1 66.4	1% 0	\$0.00	NA		NA		NA		NA		NA		0 NA
31401H5N8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	104 292 396	2 \$67,	,246,143.0 ,332,127.0 ,578,270.0	6 75.1	7% 0	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31401H5P3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	115	\$27,	,731,037.0 ,137,808.8 , 868,845.8	3 69.8	2% 0	\$0.00	NA		NA		NA		NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 27	7 \$5,	,304,262.7 ,056,986.6	5 68.	7% 0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31401H5X6	COUNTRYWIDE HOME LOANS, INC.	43	\$7,	, 361,249. 4 ,747,136.0	5 78.8	3% 0	\$0.00	NA		NA (NA		NA		NA		0 NA
Total	Unavailable	10 59		,080,505.7 , 827,641.7			_	_	\$0.00 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401H5Y4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 44 62	4 \$7,	,222,041.0 ,308,845.5 , 530,886. 5	1 69.	4% 0		NΑ		NA		NA		NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 26	5 \$4,	371,785.0 517,875.9	8 92.	4% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA		NΑ	0 \$0.00	0 NA
Total 31401H6B3	COUNTRYWIDE HOME LOANS, INC.	29	2 \$	889,660.9 3112,316.0	6 4.7	1% 0	\$0.00	NA) NA		NA		NA		NA		0 NA
Total	Unavailable 	25 27	5 \$2,	,273,806.7 , 386,122. 8	4 95.2	9% 0	\$0.00	NA		NA		NA		NA		NA		0 NA
31401H6C1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 10 11	\$1,	102,943.3 ,093,013.4 , 195,956.8	8 91.3	9% 0	\$0.00	NA		NA		NA		NA		NA		0 NA
31401H6D9 Total	Unavailable	13	3 \$1,	508,296.4 5 08,296. 4	4 10	0% 0	\$0.00	NA)NA		NA		NA		NA		0 NA
Total	!	13	, 31,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100	70 U	φυ.υυ	 	J.0.00	1-1	Jpv.00	1	JD0.00	1	JD0.00	1	J 30.00	11

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31401H6E7	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$91,500.00 \$3,911,317.29													
Total		34	\$4,002,817.29	100%	0 \$0.00	П	0 \$0.00	0	\$0.00		0 \$0.00	-	\$0.00		0 \$0.00	<u> </u>
31401H6G2	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 33														
Total	Undvandure	39				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	
31401H6J6	COUNTRYWIDE HOME LOANS, INC.	1	\$99,427.08													
Total	Unavailable	14 15	4 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	
31401H6K3	COUNTRYWIDE HOME LOANS, INC.	9	\$695,293.37	33 98%	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	13 22		66.02%	0 \$0.00	NΑ		NA 0		NA		NA (NA		0 NA
Total																
31401H6L1	COUNTRYWIDE HOME LOANS, INC. Unavailable	108	\$24,921,136.66 \$20,080,765.85	44.62%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		264	\$45,001,902.51	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00)
31401H6M9	COUNTRYWIDE HOME LOANS, INC. Unavailable	103 148	\$17,877,855.69 \$27,122,971.61													
Total		251	\$45,000,827.30	100%	0 \$0.00		0\$0.00	0	\$0.00		0 \$0.00		\$0.00	П	0 \$0.00	ا
31401H6N7	COUNTRYWIDE HOME LOANS, INC.	61	\$9,419,601.81 \$20,581,659.67													
Total	Unavailable		\$30,001,261.48				0\$0.00 0\$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401H6P2	COUNTRYWIDE HOME LOANS, INC.		\$14,077,062.26													
Total	Unavailable	87 174	\$15,923,910.07 \$30,000,972.33				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401H6Q0	COUNTRYWIDE HOME LOANS, INC.	97	\$16,391,291.41	54.63%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	75 172	\$13,610,378.12	45.37%	0 \$0.00	NΑ		NA		NA		NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.		\$11,032,897.17	Ĺ												
	Unavailable	138	\$23,969,588.84 \$35,002,486.01	68.48%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA (NΑ		0 NA
Total							0 \$0.00		\$0.00		0 \$0.00					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	149	\$10,037,855.26 \$24,963,759.12	71.32%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total			\$35,001,614.38				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401H6T4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,894,059.90 \$23,108,020.64													
Total			\$40,002,080.54				0\$0.00	_	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401H6U1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$27,085,914.33 \$22,914,667.66	i i		-			1.	$\overline{}$		_		_	- i -	$\overline{}$
Total	Unavanable		\$50,000,581.99				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401H6V9	COUNTRYWIDE HOME LOANS, INC.		\$17,269,198.28													
Total	Unavailable		\$17,731,959.98 \$35,001,158.26				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401H6W7	COUNTRYWIDE HOME LOANS, INC.	112	\$16,960,302.17													
Total	Unavailable	97 209	\$18,040,498.05 \$35,000,800.2 2				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401H6X5	COUNTRYWIDE HOME LOANS, INC.	119	\$17,942,461.33	59.81%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA (0\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	61	\$12,058,168.43 \$30,000,629.76	40.19%	0 \$0.00	NA		NA 0		NA		NA (NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,441,231.88													
	Unavailable	44		86.66%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (0\$0.00	NA (\$0.00	NΑ	0 \$0.00	0 NA
Total							0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,742,059.36	74.6%	0 \$0.00	NΑ	0\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		344	\$21,100,792.88	İ			0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401H7A4	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$257,547.61 \$3,276,031.53													
Total		23	\$3,533,579.14	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	-	\$0.00		0 \$0.00)
31401H7B2	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 4	\$3,685,157.36 \$797,800.15													
Total	Chavanabac	25					0\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401H7D8	COUNTRYWIDE HOME LOANS, INC.	33		23.09%	0\$0.00	NA	0\$0.00	NA C	\$0.00	NA (0\$0.00	NA (0\$0.00	NA	0 \$0.00	O NA
Total	Unavailable		\$10,861,212.31 \$14,121,989.83				0\$0.00 0\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401H7E6	COUNTRYWIDE HOME LOANS, INC.	48	4-7 7													
Total	Unavailable		\$12,105,177.46 \$17,246,799.19				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401H7F3	COUNTRYWIDE HOME LOANS, INC.	59				П									0 \$0.0	0 NA
Total	Unavailable	99	\$8,771,476.24 \$13,961,339.24	62.83%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
	COUNTRYWIDE HOME LOANS INC															
31401H/G1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,403,131.00	აช.ชช%	υ <u>φυ.00</u>	INA	<u> </u>	INA (150.00 1	INA (<u>00.00</u>	INA (J P U.00	INΑ	<u>v[\$0.00</u>	JINA

Total	Unavailable	39 65		6,922,201.28 1,325,332.28				0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31401H7H9	COUNTRYWIDE HOME LOANS, INC.	7		1,161,000.00													
Total	Unavailable	57 64		8,761,716.00 9,922,716.00				\$0.00 \$0.00		60.00 6 0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401H7J5	COUNTRYWIDE HOME LOANS, INC.	57	7 \$9	9,377,519.00	39.23%	0 \$0.00	NA	0\$0.00	NA 0 5	0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable		4 \$14	4,524,028.27 3,901,547.27	60.77%	\$0.00	NA	\$0.00 \$0.00	NA 0	0.00 0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA
31401H7K2	COUNTRYWIDE HOME LOANS, INC.	13		1,588,491.30													
Total	Unavailable	170	\$19	9,426,039.36 1,014,530.66	92.44%	\$0.00	NA		NA 0		NA (NA 0		NA		NA
	COUNTRYWIDE HOME LOANS, INC.			2,279,950.00			П										П
	Unavailable	13 116	5 \$19	9,117,745.46	89.34%	0,50.00	NA	\$0.00	NA 0	0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total				1,397,695.46				\$0.00		50.00		\$0.00		\$0.00		0 \$0.00	
31401H7M8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2	5,271,125.71 7,057,224.22	83.7%	\$0.00	NA	\$0.00	NA 0	0.00	NA (\$0.00	NA 0	\$0.00	NA		
Total		326	5 \$32	2,328,349.93	100%	0 \$0.00		\$0.00	0 5	0.00		\$0.00	0	\$0.00		0 \$0.00	
31401HQE5	COUNTRYWIDE HOME LOANS, INC. Unavailable	120 266		0,623,508.49 4,377,798.95													
Total		386	5 \$3	5,001,307.44	100%	0\$0.00		\$0.00		0.00		\$0.00		\$0.00		0 \$0.00	
31401HQF2	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 138		6,893,352.48 8,107,073.49													
Total	O MATTAINAUAL	192		5,000,425.97				0 \$0.00		60.00		\$0.00 \$0.00		\$0.00		0 \$0.00	
31401HQG0	COUNTRYWIDE HOME LOANS, INC.	47		7,638,904.81													
Total	Unavailable	132 179		2,365,925.14 0,004,829.95				0 \$0.00		60.00 6 0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0	
31401HQH8	COUNTRYWIDE HOME LOANS, INC.	38	3 \$	7,803,512.36	26.01%	0 \$0.00	NA	\$0.00	NA 0	0.00	NA (\$0.00	NA 0	\$0.00	NA (0 \$0.00) NA
Total	Unavailable	99 137		2,200,616.29 0,004,128.65				\$0.00 \$0.00		0.00 60.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401HQJ4	COUNTRYWIDE HOME LOANS, INC.	17	7 \$4	4,436,217.32	17.74%	0 \$0.00	NA	\$0.00	NA 0 5	0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable 	80 97		0,564,867.48 5,001,084.80				\$0.00 \$0.00		0.00 0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31401HOK1	COUNTRYWIDE HOME LOANS, INC.	9		2,309,355.66		1	П	080.00	ΠÌ	T	一		П	\$0.00	П		
Total	Unavailable	63	3 \$17	7,693,375.35 0,002,731.01	88.45%	\$0.00	NA		NA 0		NA (NA 0		NA (0 NA
	COUNTRYWIDE HOME LOANS, INC.			3,212,558.51													
	Unavailable	65	\$1	1,790,276.44	47.16%	\$0.00	NA	\$0.00	NA 0	0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total				5,002,834.95				\$0.00		50.00		\$0.00		\$0.00		0 \$0.00	
31401HRG9	COUNTRYWIDE HOME LOANS, INC. Unavailable	116	5 \$2:	2,990,844.56 2,011,010.84	40.02%	\$0.00	NA	\$0.00	NA 0	0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total				5,001,855.40				\$0.00		50.00		\$0.00		\$0.00		0 \$0.00	
31401HRH7	COUNTRYWIDE HOME LOANS, INC. Unavailable			4,626,417.23 0,374,960.96													
Total		138	3 \$25	5,001,378.19	100%	0 \$0.00		\$0.00	0 5	60.00		\$0.00	0	\$0.00		0 \$0.00	
31401HRJ3	COUNTRYWIDE HOME LOANS, INC. Unavailable			4,337,189.78 0,664,933.92													
Total		131	1 \$25	5,002,123.70	100%	0 \$0.00		\$0.00	0.5	60.00		\$0.00	0	\$0.00		0 \$0.00	\Box
31401HRK0	COUNTRYWIDE HOME LOANS, INC. Unavailable			2,307,565.89 2,693,118.42													
Total	Ginvandosc			5,000,684.31				\$0.00		60.00		\$0.00		\$0.00		0 \$0.00	
31401HRL8	COUNTRYWIDE HOME LOANS, INC. Unavailable	111 84		9,208,207.08 5,794,526.99													
Total	Ullavallable			5,002,734.07				0 \$0.00		60.00 60.00		\$0.00 \$0.00		\$0.00		0 \$0.00	
31401HRM6	COUNTRYWIDE HOME LOANS, INC.	110		9,150,413.17													
Total	Unavailable	77 187		5,853,292.23 5,003,705.40				0 \$0.00 0 \$0.00		0.00 0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31401HRN4	COUNTRYWIDE HOME LOANS, INC.			3,215,585.23													
Total	Unavailable			1,785,251.79 5,000,837.02				\$0.00 \$0.00		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401HRP9	COUNTRYWIDE HOME LOANS, INC.	100) \$1	7,473,486.41	58.24%	0 \$0.00	NA	\$0.00	NA 05	50.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	62	2 \$12	2,527,466.62 0,000,953.03	41.76%	\$0.00	NA		NA 0		NA (NA 0		NA) NA
	COUNTRYWIDE HOME LOANS, INC.	29		5,635,822.61													
Total	Unavailable	92 121	2 \$19	9,368,511.06 5,004,333.67	77.46%	\$0.00	NA		NA 0		NA (NA 0		NA) NA
	COUNTRYANDE HOME LOANS INC																
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 89	\$18	6,432,579.31 8,568,902.18	74.27%	0\$0.00	NA	\$0.00	NA 0	0.00	NA (\$0.00	NA 0	\$0.00	NΑ	0 \$0.00) NA
Total		122		5,001,481.49				0 \$0.00		50.00		\$0.00		\$0.00		0 \$0.00	
31401HT44	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 47	7 \$7	2,163,081.55 7,838,736.74	78.37%	\$0.00	NA	\$0.00	NA 0	0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total		63	\$10	0,001,818.29	100%	0 \$0.00		\$0.00	05	0.00	(\$0.00		\$0.00		0 \$0.00	4

			_			Ц	Ш		Щ		Щ		Щ		Щ		Ш
31401HT51	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 168		\$3,319,651.85 21,682,886.48													
Total		196	6 \$2	25,002,538.33	100%	0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00	0
31401HT69	COUNTRYWIDE HOME LOANS, INC. Unavailable	77 118	7 .	\$7,951,606.49 12,050,444.22	39.75%	0 \$0.00	NA	0\$0.00	NA NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	0 NA
Total	Olidvalidule	_	_	20,002,050.71				0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00	_	0 \$0.0 0	_	0 \$0.00	
31401HT77	COUNTRYWIDE HOME LOANS, INC.	48		\$7,745,207.42													
Total	Unavailable			17,256,434.08 25,001,641.50				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31401HT85	COUNTRYWIDE HOME LOANS, INC.	20		\$4,785,814.12	19 14%	0.50.00	NΑ	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	080.00	NA	0.50.0	0 NA
	Unavailable	82	2 \$2	20,215,057.83 2 5,000,871.95	80.86%	0 \$0.00	NA		NA		NA		NΑ		NA		0 NA
Total																	
31401HT93	COUNTRYWIDE HOME LOANS, INC. Unavailable	170 52	2 :	18,784,299.92 \$6,216,338.77	24.86%	0 \$0.00	NA										
Total		222	2 \$2	25,000,638.69	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31401HTA0	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 96		\$6,019,767.57 18,981,692.76													
Total	Chavanabic	130		25,001,460.33				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401HTB8	COUNTRYWIDE HOME LOANS, INC.	30		\$5,224,853.85													
Total	Unavailable	95 125		19,778,576.16 25,003,430.01				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401HTC6	COUNTRYWIDE HOME LOANS, INC.	38	3 3	\$6,543,258.68	21.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable		5 \$ 2	23,459,566.08 3 0,002,824.76	78.19%	0 \$0.00	NA		NΑ		NA		NΑ		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.			14,036,797.49													
	Unavailable	58	3 \$	10,966,282.14 2 5,003,079.63	43.86%	0 \$0.00	NΑ		NΑ		NA		NA	0\$0.00	NA	0 \$0.00	0 NA
Total			T		İ		П		П		П		П	0 \$0.00	Ш	0 \$0.00	П
31401HTE2	COUNTRYWIDE HOME LOANS, INC. Unavailable	91	1 \$	16,934,349.82 18,067,794.12	51.62%	0 \$0.00	NΑ										
Total		189	9 \$3	35,002,143.94	100%	0 \$0.00		0 \$0.00	\vdash	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31401HTF9	COUNTRYWIDE HOME LOANS, INC. Unavailable			20,076,479.92 14,926,477.43													
Total				35,002,957.35				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401HU26	COUNTRYWIDE HOME LOANS, INC.	81		\$4,818,987.16 15,015,864.62													
Total	Unavailable			19,834,851.78			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401HU34	COUNTRYWIDE HOME LOANS, INC.	37	7 :	\$6,681,631.79	15.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable			36,093,162.60 42,774,794.39				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401HU42	COUNTRYWIDE HOME LOANS, INC.	16	5 :	\$3,047,545.11	9.67%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable		3 \$2	28,469,721.25 3 1,517,266.36	90.33%	0 \$0.00	NΑ		NΑ		NΑ		NΑ		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	18		\$2,457,770.00						0 \$0.00							
	Unavailable	79	\$	12,001,669.98	83%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA
Total			T	14,459,439.98	İ		П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	Ш	0 \$0.00	П
31401HU83	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 158	3 3	\$3,964,149.97 \$8,310,491.55	67.7%	0 \$0.00	NΑ										
Total		232	2 \$	12,274,641.52	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31401HU91	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 81		\$4,444,321.15 13,533,120.48													
Total				17,977,441.63				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401HUA8	COUNTRYWIDE HOME LOANS, INC.	62 47		511,329,067.63													
Total	Unavailable			\$8,673,380.86 20,002,448.49				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31401HUD2	COUNTRYWIDE HOME LOANS, INC.	13		\$979,101.21													
Total	Unavailable	11 24		\$2,066,616.72 \$3,045,717.93				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401HUE0	COUNTRYWIDE HOME LOANS, INC.	17		\$2,577,193.11	69.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	14	4 :	\$1,148,306.74 \$3,725,499.85	30.82%	0 \$0.00	NΑ		NΑ		NA		NΑ		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	1		\$95,368.52													
	Unavailable	15	5 :	\$2,392,927.00	96.17%	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0,\$0.00	NA	0 \$0.00	0 NA
Total		16		\$2,488,295.52				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401HUG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	3 .	\$274,207.14 \$2,896,702.47			NΑ	0 \$0.00	NA						NA	0 \$0.00	0 NA
Total		33	т	\$3,170,909.61			Ш	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	ш	0 \$0.00	
31401HUJ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	145 93		26,448,561.95 18,707,388.33													
Total				45,155,950.28				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401HUK6	COUNTRYWIDE HOME LOANS, INC.	95	5 \$	18,514,437.59	41.49%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA
	-	•	1	Т	. 1		, 1					•		1	, I	•	<u> </u>

Total	Unavailable			6,110,875.20 4,625,312.79				0 \$0.00 0 \$0.00	NA 0 \$0.		A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401HUL4	COUNTRYWIDE HOME LOANS, INC.	6		\$917,901.00												
Total	Unavailable			3,699,495.89 4,617,396.89				0 \$0.00 1 0 \$0.00	NA 0 \$0. 0 \$0 .		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401HUM2	COUNTRYWIDE HOME LOANS, INC.	8	3 \$1	1,256,617.00	7.48%	0 \$0.00) NA	0 \$0.00	NA 0 \$0.	00 N.	A 0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$15	5,533,227.16 6,789,844.1 6	92.52%	0 \$0.00	NA			00 N.		0 NA		NA		NA
31401HUN0	COUNTRYWIDE HOME LOANS, INC.	88		8,664,345.11						Ì		Ш				
Total	Unavailable	424	\$50	0,087,260.53 8,751,605.64	85.25%	0 \$0.00	NA			00 N.		0 NA		NA		NA
	COUNTRY WITH HOME LOADS INC	45		4,148,478.86			П			T				П		П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	109	\$9	9,758,658.00	70.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 N.	A 0 \$0.0	0NA	0\$0.00	NA	\$0.00	NA
Total				3,907,136.86				0 \$0.00	0 \$0.		0\$0.0	П	0 \$0.00		\$0.00	Ш
31401HUQ3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14	6,560,180.88 4,340,453.16	68.61%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 N.	A 0 \$0.0	0 NA	0\$0.00	NA		
Total		233	\$ \$20	0,900,634.04	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	Н
31401HUR1	COUNTRYWIDE HOME LOANS, INC. Unavailable	182 377		2,426,195.34 5,957,245.20												
Total		559	\$38	8,383,440.54	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	\square
31401HUS9	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 339		5,807,313.59 3,364,626.55												
Total	Onevendon	397		9,171,940.14				0 \$0.00	0 \$0.		0\$0.0		0 \$0.00		\$0.00	
31401HUT7	COUNTRYWIDE HOME LOANS, INC. Unavailable	103 91		0,022,574.91 8,850,063.20												
Total	Onavanable	191 194		8,850,063.20 8,872,638.11				0 \$0.00 I	0 \$0.		0 \$0.0		0 \$0.00		0 \$0.0 0	
31401HUU4	COUNTRYWIDE HOME LOANS, INC.			0,948,497.79												
Total	Unavailable			6,224,813.07 7,173,310.86				0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401HUV2	COUNTRYWIDE HOME LOANS, INC.	29		6,235,487.00												
Total	Unavailable	59 88		4,063,897.83 0,299,384.83				0 \$0.00 1 0 \$0.00	NA 0 \$0. 0 \$0 .		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401HUW0	COUNTRYWIDE HOME LOANS, INC.	127	7 \$12	2,439,527.09	20.1%	0 \$0.00) NA	0 \$0.00	NA 0 \$0.	00 N.	A 0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00) NA
Total	Unavailable	505	\$49	9,442,010.69 1,881,537.78	79.9%	0 \$0.00	NA			00 N.		0NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.			2,493,884.63												Ш
Total	Unavailable	283	3 \$49	9,807,318.44 2,301,203.07	79.95%	0\$0.00	NA		NA 0 \$0.	00 N.		0 NA	0,\$0.00	NA		NA
	COUNTRY WITH HOME LOADS INC															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	371	\$48	8,300,052.06 8,122,535.48	85.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 N.	A 0 \$0.0	0NA	0\$0.00	NA	\$0.00	NA
Total				6,422,587.54			П	0 \$0.00	0 \$0.		0\$0.0	П	0 \$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	454	1\$102	3,763,839.64 2,474,162.37	88.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 N.	A 0 \$0.0	0 NA	0\$0.00	NA	\$0.00	NA
Total				6,238,002.01				0 \$0.00	0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31401HV25	COUNTRYWIDE HOME LOANS, INC. Unavailable			4,681,071.39 5,477,606.11												
Total		461	\$80	0,158,677.50	100%	0 \$0.00)	0 \$0.00	0 \$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	Ή
31401HV33	COUNTRYWIDE HOME LOANS, INC. Unavailable			1,399,601.46 8,829,094.48												
Total				0,228,695.94				0 \$0.00	0 \$0.		0\$0.0		0 \$0.00		\$0.00	
31401HV41	COUNTRYWIDE HOME LOANS, INC. Unavailable			2,327,049.00 8,883,384.95												
Total	Chavamatic			1,210,433.95				0 \$0.00	0 \$0.		0\$0.0		0 \$0.00		0 \$0.00	
31401HV58	COUNTRYWIDE HOME LOANS, INC.	67 202		1,597,020.00 6,466,709.50												
Total	Unavailable	269		8,063,729.50				0 \$0.00 I	0 \$0.		0 \$0.0	-	0 \$0.00	_	0 \$0.0 0	_
31401HV66	COUNTRYWIDE HOME LOANS, INC.	26		4,710,360.56												
Total	Unavailable			8,117,559.26 2,827,919.82				0 \$0.00 I 0 \$0.00	NA 0 \$0. 0 \$0 .		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401HV90	COUNTRYWIDE HOME LOANS, INC.	15		1,441,554.00												
Total	Unavailable	127 142		4,116,036.15 5,557,590.1 5				0 \$0.00 1 0 \$0.00	NA 0 \$0. 0 \$0 .		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401HVA7	COUNTRYWIDE HOME LOANS, INC.	28	3 \$5	5,032,142.08	11.62%	0 \$0.00) NA	0 \$0.00	NA 0 \$0.	00 N.	A 0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00) NA
Total	Unavailable	190 218	\$38	8,286,313.61 3,318,455.69	88.38%	0\$0.00	NA			00 N.		0NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.			2,482,438.71												
	Unavailable	446	\$88	2,462,436.71 8,043,689.16 0,526,127.87	79.66%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 N.	A 0 \$0.0	0NA	0\$0.00	NΑ	\$0.00	NA
Total	COUNTRY WITH LOADS AND AND	5/0						0 \$0.00	0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16	\$364,800.00 6,152,820.63	97.79%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 N.	A 0 \$0.0	0NA	0,\$0.00	NA	\$0.00	NA
Total		107	/ \$16	6,517,620.63	100%	U \$0.00	1	0 \$0.00	0 \$0.	00	0\$0.0	U	0 \$0.00	Ш	0 \$0.00	1—1

31401HVJ8	COUNTRYWIDE HOME LOANS, INC.	14													
Total	Unavailable	22 36	1-77				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401HVK5	COUNTRYWIDE HOME LOANS, INC.	59	\$8,687,426.58	78.99%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA (0 \$0.00 NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	16 75	\$2,310,016.21 \$10,997,442.79				0 \$0.00 0 \$0.00		\$0.00		0\$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.0 0	
31401HVL3	COUNTRYWIDE HOME LOANS, INC.	3	\$342,419.91	9.38%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA (0 \$0.00 NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	25 28	\$3,309,878.17	90.62%	0 \$0.00	NA		NA 0		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC.	29													
Total	Unavailable	271 300	\$33,252,327.17	92.38%	0 \$0.00	NΑ		NA 0		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC.	18								T			Ш		
Total	Unavailable	101		84.53%	0 \$0.00	NA		NA 0		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC.	21													
	Unavailable	76 97	\$9,475,065.64	78.82%	0 \$0.00	NΑ		NA 0		NA (NA		NA
Total	COUNTRYWIDE HOME LOANS, INC.	121													
Total	Unavailable	88 209	\$4,197,754.75	44.21%	0 \$0.00	NΑ		NA 0		NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC.	9													
	Unavailable	185	\$31,973,379.38	95.82%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA (0\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	COUNTRY WITH HOME YOAN'S TWO		\$33,368,887.38				0 \$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,631,979.00	95.14%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0\$0.00 NA	0,\$0.00	NA	0 \$0.00	NA
Total	COUNTRY WITH HOME LOANS INC		\$19,584,354.00				0 \$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	267	1//-	77.72%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (0\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$45,100,098.34				0 \$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 76	\$6,808,691.55	68.26%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (0\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total		110	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 108	\$15,634,116.75	67.41%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (0\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$23,190,924.03				0 \$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$7,548,674.70	69.17%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$10,913,295.70				0 \$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	250	\$12,551,181.60 \$16,906,857.10	57.39%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$29,458,038.70				0 \$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,110,049.29	73.91%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (0\$0.00 NA	0,\$0.00	NA	0 \$0.00	NA
Total			\$19,091,154.29				0 \$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$32,684,940.96	69.33%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (0\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$47,145,763.81				0 \$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
31401HW24	COUNTRYWIDE HOME LOANS, INC. Unavailable	352	\$16,568,878.50 \$34,725,906.64	67.7%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$51,294,785.14				0 \$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	359	\$26,093,865.64 \$65,107,624.69	71.39%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA (0\$0.00 NA	0,\$0.00	NA	0 \$0.00	NA
Total			\$91,201,490.33	ĺ		m	0 \$0.00	ПΠ	\$0.00	T	0 \$0.00	0 \$0.00	П	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	387		81.02%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (0\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$62,541,413.95				0 \$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	686	\$19,097,942.00 \$150,406,817.07	88.73%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$169,504,759.07	ĺ			0 \$0.00	Ш	\$0.00	T	0 \$0.00	0 \$0.00	П	0 \$0.00	
31401HW65	COUNTRYWIDE HOME LOANS, INC. Unavailable	254	\$16,248,028.86 \$45,456,151.91	73.67%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$61,704,180.77				0 \$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
31401HW73	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 101	\$3,666,505.13 \$19,264,171.72					NA 0	\$0.00	NA (0\$0.00 NA				
Total		122	\$22,930,676.85				0 \$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
31401HWA6	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 62	\$2,544,506.24 \$10,850,568.79								0 \$0.00 NA 0 \$0.00 NA				
Total			\$13,395,075.03	100%	0 \$0.00	Н	0 \$0.00	05	\$0.00		0 \$0.00	0 \$0.00	D	0 \$0.00	D
31401HWB4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,445,016.00	24.75%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (0\$0.00 NA	0,\$0.00	NA	0 \$0.00) NA

Total	Unavailable			519,596,088.49 5 26,041,104.49				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401HWC2	COUNTRYWIDE HOME LOANS, INC.		3 \$:	13,702,751.00	25.46%	0 \$0.00) NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00) NA
Total	Unavailable	177 240		540,123,061.80 5 53,825,812.80				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401HWD0	COUNTRYWIDE HOME LOANS, INC.	6		\$1,005,986.00													
Total	Unavailable			33,490,694.09 34,496,680.09				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401HWJ7	COUNTRYWIDE HOME LOANS, INC.	50		\$7,266,633.35													
Total	Unavailable	86 136		512,734,632.00 520,001,265.3 5				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401HWK4	COUNTRYWIDE HOME LOANS, INC.	28		\$4,995,420.95													
Total	Unavailable			\$10,006,635.11 \$ 15,002,056.06				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401HWL2	COUNTRYWIDE HOME LOANS, INC.	33		\$6,153,757.60													
Total	Unavailable	22 55		\$3,849,041.22 10,002,798.82				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401HWM0	COUNTRYWIDE HOME LOANS, INC.	37		\$6,835,270.97													
Total	Unavailable	106 143		523,167,869.91 5 30,003,140.88				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401HWN8	COUNTRYWIDE HOME LOANS, INC.			512,724,595.47													
Total	Unavailable	56 121		512,281,055.79 525,005,651.26				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401HWP3	COUNTRYWIDE HOME LOANS, INC.	22		\$3,468,575.00													
Total	Unavailable	39 61		\$6,391,013.99 \$9,859,588.99				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401HWQ1	COUNTRYWIDE HOME LOANS, INC.	69		\$4,686,377.00													
Total	Unavailable	110 179		\$7,656,623.13 612,343,000.13				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31401HWR9	COUNTRYWIDE HOME LOANS, INC.	112		\$6,126,485.65													
Total	Unavailable	157 269		\$8,505,979.76 14,632,465.41				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401HWS7	COUNTRYWIDE HOME LOANS, INC.	27		\$3,767,379.52													
Total	Unavailable	204 231		33,690,717.76 37,458,097.28				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401HWT5	COUNTRYWIDE HOME LOANS, INC.	29		\$4,452,469.00													
Total	Unavailable	107 136		519,266,836.69 523,719,305.69				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31401HWU2	COUNTRYWIDE HOME LOANS, INC.			310,364,149.00													
Total	Unavailable			35,429,899.05 45,794,048.05		_		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401HWV0	COUNTRYWIDE HOME LOANS, INC.	78		\$7,101,308.00													
Total	Unavailable	78 156		\$6,937,375.87 614,038,683.87				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0	
31401HWW8	COUNTRYWIDE HOME LOANS, INC.	50		\$7,759,793.00													
Total	Unavailable			513,433,131.91 5 21,192,924.91				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0	
31401HWX6	COUNTRYWIDE HOME LOANS, INC.	36		\$3,602,996.00													
Total	Unavailable			513,123,512.72 5 16,726,508.72				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0	
31401HWY4	COUNTRYWIDE HOME LOANS, INC. Unavailable	218		514,888,281.14 522,712,547.72													
Total	Ullavaliaule			637,600,828.86				0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401HWZ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	26		\$4,908,720.00 612,488,931.26													
Total	O THE TOTAL OF THE			617,397,651.26				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.0 0	_
31401HX23 Total	Unavailable	42 42		\$9,862,624.63 \$9,862,624.63				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31401HX31	Unavailable	17		\$2,975,591.54												İ	
Total	SALL SALLYAN	17		\$2,975,591.54 \$2,975,591.54				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31401HX64	COUNTRYWIDE HOME LOANS, INC. Unavailable	23		\$546,582.72 \$4,749,328.71													
Total		25		\$5,295,911.43				0 \$0.00		\$0.00 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00	
31401HX80	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 126		\$2,846,384.27 \$8,206,876.31													
Total		176		\$11,053,260.58				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
31401HX98	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	2 5	\$3,108,099.00 520,438,786.70	13.2% 86.8%	0 \$0.00	NA NA	0\$0.00	NA (\$0.00	NA NA	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA NA
Total				523,546,885.70				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
31401HXA5	COUNTRYWIDE HOME LOANS, INC.	19	9 3	\$2,092,196.00	7.21%	0\$0.00	NA	0\$0.00	NA	\$0.00	NΑ	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA

Total	Unavailable		\$26,909,2 \$29,001,4					\$0.00 \$0.00			A 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HXB3	COUNTRYWIDE HOME LOANS, INC.	33		21.00	26.38%	\$0.00	NA (\$0.00	NA 0 \$0	00 N.	A 0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable 	81 114	\$15,310,1 \$20,796,2					\$0.00 \$0.00			A 0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HXC1	COUNTRYWIDE HOME LOANS, INC.	38	\$7,922,3	35.00	21.1%	\$0.00	NA	\$0.00	NA 0\$0	00 N	A 0 \$0 0	ONA	0 \$0.00	NA	\$0.00	NA
	Unavailable	149	\$29,623,2 \$37,545,6	81.58	78.9%	\$0.00	NA		NA 0 \$0.	00 N.		0 NA	\$0.00	NA	\$0.00	NA
Total					İ					Ì		Ш	0 \$0.00		\$0.00	
31401HXD9	COUNTRYWIDE HOME LOANS, INC. Unavailable	408	\$18,661,1 \$86,588,6	25.85	82.27%	\$0.00	NA	\$0.00	NA 0 \$0							
Total		502	\$105,249,8	03.85	100%	\$0.00		\$0.00	0 \$0	00	0 \$0.0	0	\$0.00		\$0.00	\square
31401HXE7	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 124	\$459,0 \$21,899,5		2.05%											
Total	Unavanable		\$22,358,6					\$0.00			0\$0.0		0 \$0.00		\$0.00	
31401HXK3	COUNTRYWIDE HOME LOANS, INC.	18														
Total	Unavailable	22 40	1-7 7					\$0.00 \$0.00			A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401HXL1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,051,1	50.82	46.06%	\$0.00	NA (\$0.00	NA 0 \$0	00 N.	A 0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00) NA
Total	Unavailable	22 44	\$4,744,5 \$8,795,6	16.65	53.94%	\$0.00	NA		NA 0 \$0	00 N.		0 NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	13														
	Unavailable	11	\$2,434,6	79.20	56.92%	\$0.00	NA	\$0.00	NA 0 \$0	00 N	A 0 \$0.0	0NA	\$0.00	NA	\$0.00	NA
Total		24	+ 1,= 1 1,e		İ			\$0.00	0 \$0		0\$0.0	П	0 \$0.00		\$0.00	
31401HXN7	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 82	\$16,002,8	31.93	78.17%	\$0.00	NA	\$0.00	NA 0 \$0	00 N.						
Total		107	\$20,472,8	24.48	100%	\$0.00		\$0.00	0 \$0	00	0 \$0.0	0	\$0.00		\$0.00	\square
31401HXP2	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 74	\$10,323,9 \$13,733,9	73.85	42.91% 57.09%	\$0.00	NA (\$0.00	NA 0 \$0	00 N	A 0 \$0.0	0 NA	\$0.00	NA (\$0.00	NΑ
Total	Unavanable	135						\$0.00	0 \$0.		0\$0.0		0 \$0.00		\$0.00	
31401HXQ0	COUNTRYWIDE HOME LOANS, INC.	45	- / - /-													
Total	Unavailable	139 184	\$26,716,1 \$33,951,1					\$0.00 \$0.00			A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401HXR8	COUNTRYWIDE HOME LOANS, INC.	104	\$18,024,4	53.52	65.23%	\$0.00	NA (\$0.00	NA 0 \$0	00 N.	A 0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00) NA
Total	Unavailable	50		98.40	34.77%	\$0.00	NA		NA 0 \$0	00 N.		0NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.		\$11,330,5		İ		Πİ									П
	Unavailable	41	\$8,382,2	63.17	42.52%	\$0.00	NA	\$0.00	NA 0 \$0	00 N	A 0 \$0.0	0NA	\$0.00	NA	\$0.00	NA
Total			\$19,712,7	Ì				\$0.00			0\$0.0		0 \$0.00		0 \$0.00	
31401HXT4	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 24	\$14,584,2 \$5,749,6													
Total		93	\$20,333,9	89.01	100%	\$0.00		\$0.00	0 \$0	00	0 \$0.0	0	\$0.00		\$0.00	\square
31401HXU1	COUNTRYWIDE HOME LOANS, INC. Unavailable	128	\$23,565,4 \$27,258,6													
Total	Oneventosc		\$50,824,1	_				\$0.00			0 \$0.0		0 \$0.00		0 \$0.00	
31401HXV9	COUNTRYWIDE HOME LOANS, INC.	17														
Total	Unavailable	33 50						\$0.00 \$0.00			0 \$0.0	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
31401HXW7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,167,4	25.60	25.47%	\$0.00	NA (\$0.00	NA 0 \$0	00 N.	A 0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable 	41 54	\$9,266,2 \$12,433,7					\$0.00 \$0.00	NA 0 \$0.		A 0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HXY3	COUNTRYWIDE HOME LOANS, INC.	17											0 \$0.00	NA	150.00) NA
	Unavailable	74		48.66	82.34%	\$0.00	NA		NA 0 \$0	00 N		0NA		NA	\$0.00	NA
Total				Ì											\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 44	\$8,010,6	76.71	67.07%	\$0.00	NA	\$0.00	NA 0 \$0	00 N.	A 0 \$0.0	0NA	\$0.00	NA	\$0.00	NA
Total		68	, , , , , , ,		ĺ			\$0.00			0 \$0.0		\$0.00		\$0.00	
31401HY22	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 33	- / /													
Total			\$11,018,8					\$0.00			0 \$0.0		\$0.00		\$0.00	
31401HY48	COUNTRYWIDE HOME LOANS, INC.	1			11.06%											
Total	Unavailable	8 9		_	88.94% 100%			\$0.00 \$0.00			A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401HY55	COUNTRYWIDE HOME LOANS, INC.	5			9.42%											
Total	Unavailable	42 47						\$0.00 \$0.00			A 0 \$0.0 0 \$0.0	-	\$0.00 \$0.00	_	\$0.00 \$0.0 0	_
	COUNTRYWIDE HOME LOANS, INC.	3			7.09%											
	Unavailable	33 36	\$5,117,1	02.94	92.91%	\$0.00	NA	\$0.00	NA 0 \$0	00 N	A 0 \$0.0	0NA	\$0.00	NΑ	\$0.00	NA
Total					İ			\$0.00			0 \$0.0		\$0.00		\$0.00	
31401HY71	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 10	\$1,154,0	71.01		\$0.00	NA	\$0.00	NA 0 \$0.	00 N.	A 0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA
Total		11	\$1,244,8	78.33	100%	\$0.00		\$0.00	0 \$0	00	0\$0.0	0	\$0.00		\$0.00	47

STATE The Properties of Properties State		1	Ш					Ш		Ш						Ш		Ш
Tright	31401HY97	COUNTRYWIDE HOME LOANS, INC. Unavailable																
	Total																	
Trad	31401HYA4	· · · · · · · · · · · · · · · · · · ·																
The control of the	Total	Unavailable						-		_		_		_		_		
The control of the	31401HYB2	COUNTRYWIDE HOME LOANS, INC	85	5 9	\$4 762 836 00	45 25%	0.80.00	NΑ	0.\$0.00	NA	0 \$0.00	NA	0.80.00	NA	0\$0.00	NA	0.80.0	0 NA
13-11171/CO DOLYTHYWIDE HOME LOANS, INC. 35 \$1.20 \$1.20 \$0.00 \$0			107	7 9	\$5,761,743.95	54.75%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	NΑ	\$0.00	NA	0 \$0.00	0 NA
Commission				Ť	, , , , , , , , , , , , , , , , , , , ,			П		П	Ť	П						П
HOTHYPY COUNTRY WIDE HOME LOANS, INC. 77 \$5.55.51 10 7.10	31401HYC0																	
Tabel Tabel 10.00	Total		283	3 \$4	41,565,131.57	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
Table	31401HYD8	· · · · · · · · · · · · · · · · · · ·																
Through Country with Endow Loans Inc. 189 Section Section Country with Endow	Total	Olidvalidole																
Tried	31401HYE6	COUNTRYWIDE HOME LOANS, INC.	55															
14011YYE COUNTRYWIDE HOME LOANS, INC. 98 55.11,02.00 15.07 90.00	Total	Unavailable																
Particulable		COUNTRYWINE HOME LOANS INC																
STADIFFY CONTREVAIDE HOME LOANS, INC. 56 64.963.090.003 10% 86.000 80.			79	9 9	\$5,539,434.98	54.95%	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	0 NA
Danvallable	Total		148															
1515 \$1,4986,091.36 1099-1095,090.00 095,000 0	31401HYG1	· · · · · · · · · · · · · · · · · · ·	101	\$	10,018,611.36	66.84%	0 \$0.00	NA										
Description	Total		151	\$1	14,988,601.36	100%	0 \$0.00	F										
Trigot	31401HYH9	· · · · · · · · · · · · · · · · · · ·																
Comparison	Total	Unavailable														_		
Total	31401HYJ5	COUNTRYWIDE HOME LOANS, INC.	23	3 5	\$4,756,150.00	24.96%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA
3101HYK2 COUNTRYWIDE HOME LOANS, INC. 319 \$18,532,912.50 42,62740 \$50.00 NA.0	Total	Unavailable																
Characteristics Country Countr		COUNTRYWHILE HOME LOANG INC																
14011171.0 COUNTRYWIDE HOME LOANS, INC. 164 \$26,382,115.00 \$3,9296 \$0,000 NA \$0,000			254	1 \$2	24,953,065.85	57.38%	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NΑ	0\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	0 NA
Unavailable	Total		445	5 \$4	43,485,978.35	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	0
Total	31401HYL0	· · · · · · · · · · · · · · · · · · ·																
Total	Total	S THE THIRD A STATE OF THE STAT								_								
131011179 COUNTRYWIDE HOME LOANS, INC. 56 \$12,667,962.00 10,56% \$8.00 \$0,0			_	+				-		-		\rightarrow		\rightarrow		-		
Unavailable		Unavailable																
Unavailable	31401HYN6	COUNTRYWIDE HOME LOANS, INC.	56	5 \$:	12,667,962.00	10.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA
31401HY10 COUNTRYWIDE HOME LOANS, INC. 89 \$16,536,920.00 30,22% 0,80.00 NA 0,80.00	Total	Unavailable	473	3 \$10	07,335,447.96	89.44%	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	0 NA
Unavailable		COUNTRY HOLE HOME LOANS INC																
31401HYQ1 COUNTRYWIDE HOME LOANS, INC. 30 \$5.318,744.16 \$2.3786 \$0.50.0 N.A \$0.50.0 N.			206	5 \$3	38,188,200.39	69.78%	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Unavailable	Total		295															
Total	31401HYQ9																	
Unavailable 137 \$19,508,117.33 75,25% 05,000 NA 05,000 N	Total																	
Total 189 \$25,923,957.33 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0	31401HYT3																	
Unavailable 59 \$10,277,691.25 \$61.81% \$0 \$0.00 NA	Total	Unavailable																
Total 98 \$16,626,715.25 \$100% \$0\$.00 \$	31401HYU0	COUNTRYWIDE HOME LOANS, INC.																
31401HYV8 COUNTRYWIDE HOME LOANS, INC. 142 \$29,332,544.00 30.14% 0 \$0.00 NA 0 \$0.0	Total	Unavailable 																
Unavailable 307 \$67,983,355.41 \$69.86% \$0\$.000 NA \$0		COUNTRYWIDE HOME LOANS INC																
31401HYW6 COUNTRYWIDE HOME LOANS, INC. 5 \$639,571.00 4.16% 0 \$0.00 NA		·	307	7 \$6	67,983,355.41	69.86%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	0 NA
Unavailable																		
Total 97 \$15,382,653.33 \$100 \ 0 \ 0 \ 50.00 \$0.00 \$0 \ 0 \ 50.00	31401HYW6																	
Unavailable 103 \$21,229,306.56 75.06% 0 \$0.00 NA 0 \$0.00	Total		97	7 \$1	15,382,653.33	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00	D
Total 148 \$28,282,457.56 100% 0 \$0.00 0 \$0.00	31401HZ21			5 5	\$7,053,151.00	24.94%	0 \$0.00	NA N	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	O NA
Unavailable 127 \$12,525,817.78 63.48% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00	Total	Unavalidule																
Unavailable	31401HZ47	COUNTRYWIDE HOME LOANS, INC.	74															
State Stat	Total	Unavailable		7 \$:	12,525,817.78	63.48%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	0 NA
Unavailable 270 \$18,418,463.12 \$1.8% 0 \$0.00 NA 0 \$0.00		COUNTRYWIDE HOME LOANS INC		T				П		П	T T	П						\top
			270) \$:	18,418,463.12	51.8%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	0 NA
31401HZ62 COUNTRYWIDE HOME LOANS, INC. 21 \$4,105,185.00 31.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			529															
	31401HZ62	COUNTRYWIDE HOME LOANS, INC.	21	1 5	\$4,105,185.00	31.93%	0 \$0.00	NΑ	0\$0.00	NΑ	0\$0.00	NA	0.00	NA	\$0.00	NA	0 \$0.00) NA

Total	Unavailable		\$8,749,809.93 \$12,854,994.93				\$0.00 \$0.00			0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HZ70	COUNTRYWIDE HOME LOANS, INC.		\$22,875,145.00					NA 0 \$0.							
Total	Unavailable	296 529	\$29,111,040.17 \$51,986,185.17				\$0.00 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HZ88	COUNTRYWIDE HOME LOANS, INC.	187	\$27,181,992.64	35.75%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 N <i>A</i>	A 0 \$0.00	NA 0	\$0.00	NA (0 \$0.00) NA
Total	Unavailable 	281	\$48,847,368.15 \$76,029,360.79	64.25%	0 \$0.00	NA		NA 0 \$0.	00 N <i>A</i>		NA 0		NA		NA
31401HZ96	COUNTRYWIDE HOME LOANS, INC.		\$15,440,634.00												
Total	Unavailable	297		71.47%	0 \$0.00	NA		NA 0 \$0.	00 N <i>A</i>		NA 0		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	717	\$137,864.54			П			\top		ш		П		П
	Unavailable	22 24	\$1,864,402.20	93.11%	0\$0.00	NA	\$0.00	NA 0 \$0.	00 N <i>A</i>	A 0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	SOUNTENAL WEST LOADS AND						\$0.00			0 \$0.00		\$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52	\$5,011,568.43	93.76%	0\$0.00	NA	\$0.00	NA 0 \$0.	00 N <i>A</i>	A 0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		56	, , , , , , , , , , , , , , , , , , , ,				\$0.00			0\$0.00		\$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53		95.14%	0\$0.00	NA	\$0.00	NA 0 \$0.	00 N <i>A</i>	A 0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		57	, -, -, -,				\$0.00			0 \$0.00		\$0.00		\$0.00	
31401HZD7	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 35	4=,000,000.000												
Total		44	\$9,318,368.11	100%	0 \$0.00		\$0.00	0 \$0.)0	0 \$0.00	0	\$0.00		\$0.00	Ή
31401HZE5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,791,629.92 \$91,036,879.64												
Total			\$102,828,509.56				\$0.00			0 \$0.00		\$0.00		\$0.00	
31401HZF2	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 35	1 /												
Total	Onevanion	41		100%	0 \$0.00		\$0.00			0 \$0.00		\$0.00		\$0.00	
31401HZG0	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 104	1-7- 7												
Total	Unavandule		\$13,091,471.82				\$0.00			0 \$0.00		\$0.00		\$0.0 0	
31401HZH8	COUNTRYWIDE HOME LOANS, INC.	35													
Total	Unavailable	72 107	1-)				\$0.00 \$0.00			0 \$0.00		\$0.00 \$0.00		0 \$0.0 0	
31401HZJ4	COUNTRYWIDE HOME LOANS, INC.	32													
Total	Unavailable	174 206	\$42,150,094.23 \$48,812,744.23				\$0.00 \$0.00			0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HZK1	COUNTRYWIDE HOME LOANS, INC.	24	1-7 7												
Total	Unavailable		\$19,503,078.56 \$22,615,180.56			_	\$0.00 \$0.00	NA 0 \$0.0	_	10 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401HZL9	COUNTRYWIDE HOME LOANS, INC.	34						NA 0 \$0.							
Total	Unavailable		\$18,592,684.46 \$22,952,919.46				\$0.00 \$0.00	NA 0 \$0.0 0 \$0. 0		4 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401HZM7	COUNTRYWIDE HOME LOANS, INC.		\$13,254,966.84												
Total	Unavailable		\$32,841,128.19 \$46,096,095.03				\$0.00 \$0.00			4 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401HZN5	COUNTRYWIDE HOME LOANS, INC.	64	\$11,053,291.13	52.33%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 N <i>A</i>	A 0 \$0.00	NA 0	\$0.00	NA (0 \$0.00) NA
Total	Unavailable		\$10,067,532.70 \$21,120,823.83				\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HZP0	COUNTRYWIDE HOME LOANS, INC.	72	\$4,993,490.00	40.82%	0\$0.00	NA	\$0.00	NA 0 \$0.	00 N <i>A</i>	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	103		59.18%	0 \$0.00	NA		NA 0 \$0.	00 N <i>A</i>		NA 0		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	70													
Total	Unavailable	134	\$18,981,261.49 \$27,397,165.49	69.28%	0\$0.00	NA		NA 0 \$0.	00 N <i>A</i>		NA 0		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	39													
Total	Unavailable	73	\$11,772,941.13 \$17,872,158.13	65.87%	0 \$0.00	NA		NA 0 \$0.	00 N <i>A</i>		NA 0		NA		NA
31401HZU9	COUNTRYWIDE HOME LOANS, INC.		\$33,320,314.00												
	Unavailable	372	\$82,037,694.84	71.12%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 N <i>A</i>	A 0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	COUNTED VALUE HONG I VO		\$115,358,008.84				\$0.00			0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	83	\$13,140,192.37	92.09%	0 \$0.00	NA	\$0.00	NA 0 \$0.	00 N <i>A</i>	10\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total			\$14,269,167.37				\$0.00			0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 1	\$152,854.83	3.81%	0 \$0.00	NΑ	\$0.00	NA 0 \$0.	00 N <i>A</i>	A 0 \$0.00	NA 0	\$0.00	NΑ	\$0.00	NA
Total		24	, ,. ,				\$0.00			0 \$0.00		\$0.00		\$0.00	
31401JA57	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,352,717.44 \$15,648,457.38			NA	\$0.00	NA 0 \$0.	00 N <i>A</i>						
Total			\$35,001,174.82				\$0.00			0 \$0.00		\$0.00		\$0.00	

31401JA65	COUNTRYWIDE HOME LOANS, INC.			\$16,393													
Total	Unavailable		117 256	\$13,607 \$30,00 1	7,702.87 1 ,585.59				\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31401JA73	COUNTRYWIDE HOME LOANS, INC.		131	\$16,886													
Total	Unavailable		137 268	\$18,116 \$35,00 3					\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31401JA81	COUNTRYWIDE HOME LOANS, INC.		63	\$11,833	3,059.20	43.9%	0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.0	0 NA
Total	Unavailable		89 152	\$15,123 \$26,95 6	3,476.17 5 ,535.37				\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31401JA99	COUNTRYWIDE HOME LOANS, INC.		37	\$6,326	5,294.59	25.39%	0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.0	0 NA
Total	Unavailable		106 143		2,762.37	74.61%	0 \$0.00) NA		NA 0		NA 0			00 NA		0 NA
31401JAA6	COUNTRYWIDE HOME LOANS, INC.		64		5,930.35					Ш							
Total	Unavailable	198		\$14,384 10,808.8 2	1,878.47	68.79%	0 \$0.0		\$0.00		\$0.00		\$0.00 N		00 NA		0 NA
31401JAB4	COUNTRYWIDE HOME LOANS, INC.	156		58,325.83													
Total	Unavailable	545 701	\$37,7	60,550.86 18,876.6 9	78.47%		0 NA		NA) NA		00 NA 0		NA		0 NA
31401JAC2	COUNTRYWIDE HOME LOANS, INC.	701		19,189.24		П	\Box		1 1				\top				\Box
Total	Unavailable	305 382	\$30,0	96,264.68 15,453.9 2	79.8%		0 NA		NA) NA		00 NA 0		NA		0 NA
31401JAD0	COUNTRYWIDE HOME LOANS, INC.	58		01,692.65												Ì	
	Unavailable Unavailable	164	\$10,7	98,657.73	74.99%	0 \$0.0	0 NA		NA) NA		00 NA (NA		0 NA
Total 31401JAE8	COUNTRYWIDE HOME LOANS, INC.	92		00,350.38 43,925.00													
Total	Unavailable	385 477	\$37,6	45,323.00 86,214.76 30,139.76	80.65%		0 NA		NA) NA		00 NA (NA (0 NA
31401JAF5	COUNTRYWIDE HOME LOANS, INC.	127		13,882.49													
Total	Unavailable	652 779	\$84,0	13,662.43 04,432.13 18,314.6 2	83.57%		0 NA		NA) NA		00 NA (NA		0 NA
31401JAG3	COUNTRYWIDE HOME LOANS, INC.	779	, , , , ,	35,816.50													
Total	Unavailable	448 518	\$98,5	56,781.27 92,597.77	87.61%		0 NA		NA) NA		00 NA 0		NA		0 NA
31401JAH1	COUNTRYWIDE HOME LOANS, INC.	52		68,433.91													
Total	Unavailable	159 211	\$30,2	27,037.47 95,471.38	76.92%	0 \$0.0	0 NA		NA) NA		00 NA (NA		0 NA
31401JAJ7	COUNTRYWIDE HOME LOANS, INC.	32		40,692.99						İ							
Total	Unavailable	62 94	\$10,3	87,718.81 28,411.80	63.62%		0 NA		NA) NA		00 NA 0		NA		0 NA
31401JAM0	COUNTRYWIDE HOME LOANS, INC.	31		09,846.00									00 NA (
Total	Unavailable	135 166	\$16,2	37,971.92 47,817.9 2	81.4%	0 \$0.0	0 NA		NA) NA		00 NA 0		NA		0 NA
31401JAN8	COUNTRYWIDE HOME LOANS, INC.	20		70,162.87													
Total	Unavailable	47 67	\$7,0	00,354.10 70,516.97	68.16%	0 \$0.0	0 NA		NA) NA		00 NA 0		NA		0 NA
31401JAP3	COUNTRYWIDE HOME LOANS, INC.	54		99,217.00													
Total	Unavailable	242 296	\$31,2	80,096.77 79,313.77	81.72%		0 NA		NA) NA		00 NA (NA (0 NA
31401JAQ1	COUNTRYWIDE HOME LOANS, INC.	83		76,756.66									00 NA (
Total	Unavailable	260 343	\$57,7	48,623.89 25,380.5 5	77.7%		0 NA		NA) NA		00 NA 0		NA		0 NA
31401JAR9	COUNTRYWIDE HOME LOANS, INC.	17		47,866.78													
Total	Unavailable	105 122	\$23,6	78,693.58 26,560.3 6	85.71%	0 \$0.0	0 NA		NA) NA		00 NA 0		NA		0 NA
31401JB23	COUNTRYWIDE HOME LOANS, INC.	15		55,156.00					Ш								ш
Total	Unavailable	124 139	\$19,6	94,507.09 49,663.0 9	90.55%		0 NA		NA) NA		00 NA (NA (0 NA
31401JB31	COUNTRYWIDE HOME LOANS, INC.	9		87,950.00												Ì	
Total	Unavailable	150 159	\$21,4	40,989.52 28,939.5 2	94.75%		0 NA		NA) NA		00 NA 0		NA		0 NA
31401JB49	COUNTRYWIDE HOME LOANS, INC.	31		31,233.42													
Total	Unavailable	193 224	\$24,0	51,056.32 82,289.7 4	89.14%	0 \$0.0	0 NA		NA) NA		00 NA (NA		0 NA
31401JB56	COUNTRYWIDE HOME LOANS, INC.	44		73,802.57		П	\Box								П		\Box
Total	Unavailable	127 171	\$15,7	23,028.95 96,831.52	76.71%	0 \$0.0	0 NA (NA		0 NA		00 NA 0		NA		0 NA
31401JB64	COUNTRYWIDE HOME LOANS, INC.	65		35,815.82													
Total	Unavailable	250 315	\$17,1	96,719.93 32,535.7 5	79.86%		0 NA (NA) NA		00 NA (NA		0 NA
31401JB72	COUNTRYWIDE HOME LOANS, INC.	4		71,621.05									00 NA (
D1401JB/2	COUNTRY WIDE HOME LUANS, INC.	4	\$3	/ 1,021.05	6.89 %	NO 2010	UINA[(դ ՖՍ.Ս	JINA	U \$U.U	JINA	U \$0.0	JUI INA [y 20.00	INA]	y \$U.UC	JINA

Total	Unavailable	40 44	\$3,809,718.55 \$4,181,339.60				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401JB80	COUNTRYWIDE HOME LOANS, INC.	50	\$4,894,384.84	14.46%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	291 341	\$28,948,499.84 \$33,842,884.68				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401JB98	COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,876.27	18.69%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	124 152	\$8,180,164.85 \$10,061,041.12	81.31%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31401JBA5	COUNTRYWIDE HOME LOANS, INC.	132	\$23,343,150.00		0 \$0.00						0 \$0.00				0 \$0.0	0 NA
Total	Unavailable	58 190	\$9,910,264.06 \$33,253,414.06	29.8%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31401JBB3	COUNTRYWIDE HOME LOANS, INC.	84	\$14,868,383.68													
Total	Unavailable	58 142	\$10,692,887.25 \$25,561,270.9 3	41.83%		NA (NA		NA		NA		NA		0 NA
31401JBC1	COUNTRYWIDE HOME LOANS, INC.	31	\$5,563,633.36													
Total	Unavailable	110 141	\$20,353,510.59 \$25,917,143.9 5	78.53%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31401JBD9	COUNTRYWIDE HOME LOANS, INC.	68	\$12,619,636.94				İ									
Total	Unavailable	60 128	\$13,315,170.68 \$25,934,807.62	51.34%	0 \$0.00	NA (NA		NA		NA		NA		0 NA
31401JBE7	COUNTRYWIDE HOME LOANS, INC.	8	\$902,645.33													
Total	Unavailable	36 44	\$4,243,230.48 \$5,145,875.81	82.46%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31401JBF4	COUNTRYWIDE HOME LOANS, INC.	10	\$888,413.14													
Total	Unavailable	21 31	\$1,801,444.14 \$2,689,857.28	66.97%	0 \$0.00	NA (NA		NA		NA		NA		0 NA
31401JBH0	COUNTRYWIDE HOME LOANS, INC.	2	\$133,507.93													
Total	Unavailable Unavailable	16 18	\$1,615,170.87 \$1,748,678.80	92.37%		NA (NA		NA		NA		NA		0 NA
31401JBJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$758,276.00													
Total	Unavailable Unavailable	15 23	\$1,232,071.21 \$1,990,347.21	61.9%		NA		NA		NA		NA		NA		0 NA
31401JBL1	COUNTRY WIDE HOME LOANS INC	102	\$1,990,347.21													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	102 114 216	\$18,699,526.06	53.41%		NA (NA		NA		NA		NA		0 NA
Total 31401JBM9	COLINEDATA HOME LOANS INC	102	\$35,008,311.78 \$14,986,327.85													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	135 237	\$14,986,327.85 \$20,014,253.63 \$35,000,581.48	57.18%	0 \$0.00	NA (\$0.00	NA		NA		NA		NA		0 NA
Total 31401JBN7	COUNTRYWIDE HOME LOANS, INC.	54	\$10.351.474.66													
	Unavailable Unavailable	79 133	\$10,351,474.66 \$14,651,875.46 \$25,003,350.12	58.6%	0 \$0.00	NA (NA		NA		NA		NA		0 NA
Total 31401JBP2	COUNTRY WIDE HOME LOANS INC	71	\$14,244,874.00		0 \$0.00											
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	79 150	\$14,244,874.00 \$15,755,691.07 \$30,000,565.07	52.52%		NA (NA		NA		NA		NA		0 NA
31401JBO0	COUNTRYWIDE HOME LOANS, INC.	61	\$13,241,614.56													
Total	Unavailable	73 134	\$16,758,942.98 \$30,000,557.54	55.86%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31401JBR8	COUNTRYWIDE HOME LOANS, INC.	68	\$17,899,015.65													
Total	Unavailable	97 165	\$27,102,404.35 \$45,001,420.00	60.23%	0 \$0.00	NA (NA		NA		NA		NA		0 NA
31401JBS6	COUNTRYWIDE HOME LOANS, INC.	56	\$9,646,150.86													
Total	Unavailable	58 114	\$10,355,097.76 \$20,001,248.62	51.77%	0 \$0.00	NA (NA		NA		NA		NA		0 NA
31401JBT4	COUNTRYWIDE HOME LOANS, INC.	128	\$29,381,608.26													
Total	Unavailable	114 242	\$29,381,006.20 \$26,328,637.17 \$55,710,245.43	47.26%		NA (NA		NA		NA		NA		0 NA
31401JBU1	COUNTRYWIDE HOME LOANS, INC.	242	\$193,809.43			П		\Box		П	1					
Total	Unavailable	13 15	\$1,132,151.33 \$1,325,960.76	85.38%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31401JBV9	COUNTRYWIDE HOME LOANS, INC.	64	\$3,442,175.89			П	İ		Ť	П	Ť	П	1	П	Ť	
Total	Unavailable	155 219	\$8,299,881.10 \$11,742,056.99	70.69%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31401JBZ0	COUNTRYWIDE HOME LOANS, INC.	219	\$326,400.00													
Total	Unavailable	35 37	\$326,400.00 \$7,215,887.70 \$7,542,287.70	95.67%		NA (NA		NA		NA		NA		0 NA
	COUNTRYWIDE HOME LOANS INC		\$4,951,535.33													
31401JC22	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 64	\$8,171,646.56	62.27%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	GOVERNMANDE HOMEN CANYON WO	102	\$13,123,181.89				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31401JC55	COUNTRYWIDE HOME LOANS, INC. Unavailable	102	\$1,027,250.00 \$15,414,955.36	93.75%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		109	\$16,442,205.36	100%	0 \$0.00		\$0.00		\$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.0	0

31401JC63	COUNTRYWIDE HOME LOANS, INC.	6	\$975,180.00													
Total	Unavailable	24 30	\$3,727,626.80 \$4,702,806.80		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401JC71	COUNTRYWIDE HOME LOANS, INC.	37	\$3,920,137.89													
Total	Unavailable	67 104	\$7,652,693.32 \$11,572,831.21				\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401JC89	COUNTRYWIDE HOME LOANS, INC.	48	\$3,234,448.00													
Total	Unavailable	181 229	\$12,527,649.22 \$15,762,097.22				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401JC97	COUNTRYWIDE HOME LOANS, INC.	41	\$4,068,953.40													
Total	Unavailable	197 238	\$19,366,551.18 \$23,435,504.58				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401JCA4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,266,904.75													
Total	Unavailable	100 123	\$9,733,938.72 \$12,000,843.47				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401JCB2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,713,553.00													
Total	Unavailable	394 438	\$51,241,553.47 \$56,955,106.47				\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401JCC0	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 396	\$9,792,899.36 \$90,362,660.82													
Total	Chavanable	443					\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401JCD8	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 108	\$3,715,298.00 \$21,074,649.92													
Total		129	\$24,789,947.92				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401JCE6	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 60	\$572,786.09 \$11,457,407.43													
Total		63	\$12,030,193.52				\$0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31401JCF3	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 106	\$2,403,797.00 \$11,871,787.43													
Total		127	\$14,275,584.43	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
31401JCJ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 94	\$2,823,600.00 \$13,212,713.54	82.39%	0 \$0.00	NA (
Total		114	\$16,036,313.54				\$0.00		\$0.00	Ш	0 \$0.0		0 \$0.00		0 \$0.00	
31401JCK2	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 72	\$641,367.53 \$12,197,121.28	95%	0 \$0.00	NA (0 \$0.00 0 \$0.00					
Total		77	\$12,838,488.81		0 \$0.00		\$0.00	Ш	\$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31401JCL0	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 43	\$8,118,588.98	72.68%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		62	\$11,170,684.98				\$0.00		\$0.00		0 \$0.0		0 \$0.00	\Box	0 \$0.00	
31401JCM8	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 120	\$2,366,250.00 \$24,786,774.54	91.29%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		130	\$27,153,024.54				\$0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31401JCN6	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 284	\$4,086,882.14 \$37,145,206.63	90.09%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31401JCP1	COUNTRYWIDE HOME LOANS, INC.	316 75	\$41,232,088.77 \$15,597,057.04				\$0.00	Ш	\$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	361 436	\$15,397,037.04 \$80,342,123.38 \$95,939,180.42	83.74%	0 \$0.00	NA (NA		NA		NA		NA		0 NA
31401JCQ9	Unavailable	42	\$5,800,895.00								0 \$0.00					
Total		42	\$5,800,895.00		0 \$0.00		\$0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31401JCV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 145	\$5,638,725.00 \$27,751,042.16													
Total		180	\$33,389,767.16	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31401JCX4	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 53	\$3,216,338.02 \$7,040,990.60	68.64%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		81	\$10,257,328.62				\$0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31401JCY2	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 42	\$375,397.93 \$7,157,040.53	95.02%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		44	\$7,532,438.46			İΠ	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401JD21	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 87	\$10,271,441.56 \$15,971,990.42	60.86%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	COUNTRYWHIDE HOME LOANS INC	145	\$26,243,431.98				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401JD39	COUNTRYWIDE HOME LOANS, INC. Unavailable	123	\$13,114,885.29 \$30,508,150.49 \$42,632,035,78	69.94%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	COUNTRYWIDE HOME LOANS INC	182	\$43,623,035.78				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401JD47	COUNTRYWIDE HOME LOANS, INC. Unavailable	198 144 342	\$32,324,356.15 \$27,473,965.56 \$59,798,321.71	45.94%	0 \$0.00	NA (\$0.00	NA		NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31401JD54	COUNTRYWIDE HOME LOANS, INC.	342 52	\$7,830,284.86				\$0.00			П	0 \$0.00	П	0 \$0.00		0 \$0.00	ŤΠ
0140131034	Unavailable	91	\$17,752,282.96													

Total		143	\$25,582,567.82	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31401JD62	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 56	\$8,543,800.51 \$11,824,165.23													
Total	Ollavaliable	101	\$20,367,965.74				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401JD88	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 85	\$2,126,549.44 \$13,183,229.27													
Total	Chavanable	100	\$15,309,778.71				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401JD96	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 127	\$3,167,113.62 \$21,838,877.47													
Total	Oliavaliable	146	\$25,005,991.09				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401JDA3	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 346	\$5,652,975.89 \$45,048,717.74													
Total	Ullavallable	390	\$50,701,693.63				0 \$0.00		0 \$0.00	_	0 \$0.00	-	0 \$0.00	_	0 \$0.00	-
31401JDB1	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 102	\$2,847,573.56 \$22,626,736.24													
Total	Ullavallable	116	\$25,474,309.80				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401JDD7	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$3,151,003.00 \$59,341,015.10													
Total	Unavaliable	263 277	\$62,492,018.10				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401JDF2	COUNTRYWIDE HOME LOANS, INC.	44	\$8,295,033.00 \$17,022,285.84													
Total	Unavailable	86 130	\$25,317,318.84				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401JDG0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,589,439.58													
Total	Unavailable	102 119	\$9,351,039.28 \$10,940,478.86			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31401JDH8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,352,500.00													
Total	Unavailable	35 41	\$8,053,270.29 \$9,405,770.29				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401JDJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,434,100.00													
Total	Unavailable	46 60	\$4,641,684.34 \$6,075,784.34			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401JDK1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,662,792.00													
Total	Unavailable	92 109	\$9,019,723.65 \$10,682,515.65				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401JDL9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,245,710.00													
Total	Unavailable	143 160	\$26,783,472.07 \$30,029,182.07				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401JDP0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,389,904.04	20.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	88 112	\$13,005,887.59 \$16,395,791.63				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401JDQ8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,318,250.00	23.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	52 72	\$10,699,971.42 \$14,018,221.42			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_
31401JDR6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,266,106.00	16.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	168 201	\$22,096,929.98 \$26,363,035.98	83.82%	0 \$0.00	NA		NA		NA		NA		NA) NA
31401JDS4	COUNTRYWIDE HOME LOANS, INC.	121	\$25,509,909.58	11.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	863 984	\$195,382,582.99	88.45%	0 \$0.00	NA		NA		NA		NA		NA		NA
31401JDT2	COUNTRYWIDE HOME LOANS, INC.	2	\$313,720.00				0 \$0.00	Ī					0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	28 30	\$4,169,875.00 \$4,483,595.00	93%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA		NA		NA) NA
31401JDX3	COUNTRYWIDE HOME LOANS, INC.	49	\$8,069,539.00												0 \$0.00) NA
Total	Unavailable	168 217	\$31,107,522.61 \$39,177,061.61	79.4%	0 \$0.00	NA		NA		NA		NA		NA) NA
31401JDZ8	COUNTRYWIDE HOME LOANS, INC.	128	\$17,370,915.75													
Total	Unavailable	159 287	\$27,990,709.88 \$45,361,625.63	61.71%	0 \$0.00	NA		NA		NA		NA		NA		NA
31401JE20	COUNTRYWIDE HOME LOANS, INC.	15	\$3,414,605.21				0 \$0.00	Πİ								
Total	Unavailable	262 277	\$59,813,556.07 \$63,228,161.28	94.6%	0 \$0.00	NA		NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	211	\$4,568,834.40													
	Unavailable	108	\$24,257,677.34	84.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	COUNTRY WIDE HOME YOAN'S THE	129	\$28,826,511.74				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401JE61	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 96	\$10,212,225.35 \$18,572,867.97	64.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		161	\$28,785,093.32	ĺ			0 \$0.00	T	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	П
31401JE79	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 145	\$7,081,628.00 \$17,575,267.04	71.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		188	\$24,656,895.04	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1
	1					1		1		1	1	1	1			1

31401JE87 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 154 206	\$3,486,458.00 \$9,670,372.16 \$13,156,830.16	73.5%	0 \$0.00	NA		NA		NA		NA		NA (NA
31401JE95	COUNTRYWIDE HOME LOANS, INC. Unavailable	79 90	\$5,117,038.00 \$5,539,522.31	48.02%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
Total 31401JEA2	COUNTRYWIDE HOME LOANS, INC.	169	\$10,656,560.31 \$2,275,003.00				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	78 103	\$7,208,258.43 \$9,483,261.43	76.01%	0 \$0.00	NA		NA		NA) NA		NA (NA
31401JED6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 95 153	\$7,173,180.08 \$13,700,042.59 \$20,873,222.67	65.63%	0 \$0.00	NΑ		NA		NA		NA		NA (NA
31401JEE4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 70 76	\$678,720.00 \$11,795,493.42 \$12,474,213.42	94.56%	0 \$0.00	NA		NA		NA		NA		NA (NA
31401JEG9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 26 43	\$3,779,730.58 \$5,794,226.73 \$9,573,957.31	60.52%	0 \$0.00	NA		NA (NA		NA		NA (NA
31401JEH7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 160 193	\$3,214,497.60 \$15,760,720.88 \$18,975,218.48	83.06%	0 \$0.00	NA		NA		NA) NA		NA (NA
31401JEJ3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 28 36	\$1,666,903.18 \$5,567,371.31 \$7,234,274.49	76.96%	0 \$0.00	NA		NA		NA		NA		NA (NA
31401JEK0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 15 40	\$3,698,830.00 \$2,276,600.00 \$5,975,430.00	38.1%	0 \$0.00	NA		NA (NA		NA		NA (NA
31401JEL8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 16 74	\$7,384,609.00 \$2,272,490.77 \$9,657,099.77	23.53%	0 \$0.00	NA		NA		NA) NA		NA () NA
31401JEM6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 139 172	\$2,045,157.00 \$8,654,222.41 \$10,699,379.41	80.89%	0 \$0.00	NA		NA		NA		NA		NA (NA
31401JEN4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	86 132 218	\$5,742,822.50 \$8,756,189.62 \$14,499,012.12	60.39%	0 \$0.00	NA		NA		NA		NA		NA (NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 211 278	, -, ,	75.32%	0 \$0.00	NA		NA		NA		NA		NA (NA
31401JEQ7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 170 200	\$5,985,552.13 \$36,080,869.82 \$42,066,421.95	85.77%	0 \$0.00	NA		NA		NA		NA		NA (NA
31401JES3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	80 187 267	\$5,398,492.13 \$12,893,327.15 \$18,291,819.28	70.49%	0 \$0.00	NA		NA		NA		NA		NA (NA
31401JET1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 191 248	\$5,501,422.72 \$18,837,691.28 \$24,339,114.00	77.4%	0 \$0.00	NA		NA		NA		NA		NA (NA
31401JEU8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 177 225	\$6,192,248.98 \$23,217,600.55 \$29,409,849.53	78.94%	0 \$0.00	NA		NA		NA		NA		NA (NA
31401JEV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 108	\$10,496,650.00 \$23,128,212.97	31.22% 68.78%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total 31401JEW4	COUNTRYWIDE HOME LOANS, INC.	25	\$33,624,862.97 \$4,168,652.00	61.5%	0 \$0.00	NA		NA (NA) NA		NA () NA
Total	Unavailable	16 41	\$2,609,980.00 \$6,778,632.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401JEX2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 119 180	\$6,011,177.00 \$11,800,301.16 \$17,811,478.16	66.25%	0 \$0.00	NA		NA		NA		NA		NA (NA
31401JEY0	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 273	\$10,025,294.04 \$36,022,770.14	21.77% 78.23%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total 31401JEZ7	COUNTRYWIDE HOME LOANS, INC.	351 198	\$46,048,064.18 \$41,702,599.62				0 \$0.00		\$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
Total	Unavailable	722 920	\$163,308,544.99 \$205,011,144.61	79.66%	0 \$0.00	NA		NA		NA) NA		NA (NA
31401JF29	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 76	\$5,623,286.00 \$14,377,286.31	71.88%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total 31401JF37	COUNTRYWIDE HOME LOANS, INC.	111 37	\$20,000,572.31 \$6,045,631.00				0 \$0.00 0 \$0.00	<u> </u>	\$0.00		0 \$0.00	İ	\$0.00 \$0.00		\$0.00	
51.01010/	Unavailable	109	\$18,956,371.15													

Total		146	\$25,002,002.15	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31401JF45	COUNTRYWIDE HOME LOANS, INC. Unavailable	99 45	\$15,703,086.00 \$9,297,558.63													
Total	Chavanable	144	\$25,000,644.63				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401JF52	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 94	\$4,260,283.50 \$15,741,081.86													
Total	Ullavallable	121	\$20,001,365.36				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401JF60	COUNTRYWIDE HOME LOANS, INC.	70	\$11,863,977.45													
Total	Unavailable	75 145	\$13,138,782.28 \$25,002,759.73			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401JF78	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,086.00													
Total	Unavailable	48 57	\$8,599,932.47 \$10,261,018.47				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31401JFA1	COUNTRYWIDE HOME LOANS, INC.	77	\$9,918,497.24	21.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	282 359	\$36,621,047.20 \$46,539,544.44				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401JFD5	COUNTRYWIDE HOME LOANS, INC.	11	\$983,000.00													
Total	Unavailable	79 90	\$12,105,983.49 \$13,088,983.49	92.49%	0 \$0.00	NA		NA		NA		NA		NA) NA
31401JFE3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,204,178.00													
	Unavailable	175	\$26,124,704.41	83.39%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		219	\$31,328,882.41				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401JFF0	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 146	\$4,354,431.37 \$25,102,955.17	85.22%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		175	\$29,457,386.54	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
31401JFG8	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 47	\$5,925,855.00 \$7,953,638.56													
Total		82	\$13,879,493.56	100%	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	抨
31401JFH6	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 133	\$4,105,364.00 \$13,220,702.77													
Total	Unavanaule	175	\$13,220,702.77 \$17,326,066.77		_	-	0 \$0.00	-	0 \$0.00	-	0 \$0.00	-	0 \$0.00	_	0 \$0.00	-
31401JFJ2	COUNTRYWIDE HOME LOANS, INC.	21	\$5,039,050.00													
Total	Unavailable	173 194	\$36,807,191.20 \$41,846,241.20				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401JFK9	COUNTRYWIDE HOME LOANS, INC.	67	\$8,776,050.00	22.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	225 292	\$29,493,588.97 \$38,269,638.97	-			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401JFL7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,260,612.00	6.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	248 266	\$56,674,493.95 \$60,935,105.95	93.01%	0 \$0.00	NA		NA		NA		NA		NA) NA
31401JFM5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,100.00													
	Unavailable	119	\$27,425,677.43	92.23%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		129	\$29,736,777.43				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401JFN3	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 261	\$1,944,008.00 \$38,121,043.90	95.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		271	\$40,065,051.90				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401JFS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	111 200	\$16,641,907.86 \$36,692,957.08													
Total		311	\$53,334,864.94	100%	0 \$0.00	П	0 \$0.00	\exists	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
31401JFT0	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 162	\$3,800,213.09 \$8,800,008.48													
Total		229	\$12,600,221.57				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401JFU7	COUNTRYWIDE HOME LOANS, INC.	33 93	\$2,985,666.42 \$8,341,492.49													
Total	Unavailable	126	\$8,341,492.49 \$11,327,158.91				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401JFV5	COUNTRYWIDE HOME LOANS, INC.	62	\$6,063,391.00													
Total	Unavailable	181 243	\$17,960,603.93 \$24,023,994.93				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	$\overline{}$
31401JFW3	COUNTRYWIDE HOME LOANS, INC.	56	\$11,737,686.00													
Total	Unavailable	154 210	\$33,275,719.68 \$45,013,405.68				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,902,134.35													
Total	Unavailable	56 68	\$10,088,274.33 \$11,990,408.68	84.14%	0 \$0.00	NA		NA		NA		NA		NA		NA
	COUNTRY WIDE HOME LOANS INC															
31401JFY9	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 235	\$8,536,819.37 \$41,541,803.41	82.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		286	\$50,078,622.78	İ		П	0 \$0.00	Πİ	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	
31401JFZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	87 586	\$19,028,370.00 \$130,973,385.74													
Total		673					0 \$0.00	\rightarrow	0 \$0.00	-	0 \$0.00	-	0 \$0.00	-	0 \$0.00	$\overline{}$
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31401JG44	FIRST HORIZON HOME LOAN CORPORATION Unavailable	366 24	\$38,247,234.52 \$2,512,835.00													
Total		390	\$40,760,069.52	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	$oxed{oxed}$
31401JG51 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	6 2 8	\$1,057,591.00 \$289,500.00 \$1,347,091.00	21.49%	0 \$0.00	NA		NA		NA		NA	_	NA 0		NA
31401JG77 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	30 6 36	\$5,860,181.60 \$877,789.59 \$6.737,971.19	13.03%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31401JG85 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	33 2 35	\$2,583,679.00 \$160,869.00 \$2,744,548.00	5.86%	0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA 0		NA
31401JG93 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	23 3 26	\$4,251,129.08 \$596,500.00 \$4,847,629.08	87.7% 12.3%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA NA
31401JGA0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 172 241	\$8,506,406.00 \$24,533,129.06 \$33,039,535.06	25.75% 74.25%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA NA
31401JGB8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 73 105	\$4,568,255.00 \$11,699,713.41 \$16.267,968.41	28.08% 71.92%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA NA
31401JGC6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 42 64	\$3,546,637.00 \$7,187,585.00 \$10.734,222.00	33.04% 66.96%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA NA
31401JGD4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 109 167	\$3,897,101.00 \$7,398,656.83 \$11,295,757.83	34.5% 65.5%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA NA
31401JGE2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 157 201	\$4,253,862.00 \$15,356,081.82 \$19,609,943.82	78.31%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31401JGF9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 190 227	\$7,520,391.00 \$39,025,862.53 \$46,546,253.53	83.84%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31401JGG7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	84 312 396	\$10,730,454.00 \$40,751,939.68 \$51,482,393.68	79.16%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31401JGH5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$51,478,705.00 \$282,689,870.61 \$334,168,575.61	84.59%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31401JGJ1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 128 173	\$3,053,127.57 \$8,716,327.49 \$11,769,455.06	74.06%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31401JGK8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 172 228	\$5,556,560.15 \$16,959,639.36 \$22,516,199.51	75.32%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31401JGL6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 263 327	\$8,389,134.71 \$33,850,560.33 \$42,239,695.04	80.14%	0 \$0.00	NA		NΑ		NA		NA		NA 0		NA
31401JGM4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 166 204	\$7,789,862.76 \$37,130,812.81 \$44,920,675.57	82.66%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31401JHA9 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	5 2 7	\$791,016.35 \$509,090.45 \$1,300,106.80	39.16%	0 \$0.00	NA		NΑ		NA		NA		NA 0		NA
31401JHB7 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	15 11 26	\$2,006,565.27 \$1,789,006.87 \$3,795,572.14	47.13%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31401JHC5 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	15 2 17	\$1,456,220.72 \$195,000.00 \$1,651,220.72	11.81%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31401JHD3 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	58 7 65	\$3,225,225.66 \$374,148.70 \$3,599,374.36	10.39%	0 \$0.00	NA		NΑ		NA		NA		NA 0		NA
31401JHE1 Total	FIRST HORIZON HOME LOAN CORPORATION	23 23	\$3,778,197.23 \$3,778,197.23	100%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31401JHF8 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	46 18 64	\$9,514,897.00 \$4,132,180.00 \$13,647,077.00	30.28% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	NA)	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
31401JJD1 Total	Unavailable	357 357	\$59,581,504.74 \$59,581,504.74				0 \$0.00 0 \$0.00	$\overline{}$	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_

		585	\$95,673,670.30	100%) \$0.00		\$0.00		0 \$0.00	1	0 \$0.00	0	\$0.00		\$0.00	NA
Total	Unavailable	1,204 1,204					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31401JJG4 U	Unavailable	231 231	\$36,012,844.36 \$36,012,844.36				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401JJH2 U	Unavailable	163	\$21,247,802.64	100%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA
31401JJJ8 [U	Unavailable	163 82	\$21,247,802.64 \$11,578,742.25		İ		\$0.00 \$0.00	NA		NA		NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
Total 31401JJK5 U	Unavailable	82 53	\$11,578,742.25 \$6,402,353.28				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total		53	\$6,402,353.28	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
31401JJL3 [U	Unavailable	41 41	\$4,185,452.89 \$4,185,452.89				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401JJM1 U	Unavailable	56 56	\$6,646,894.26 \$6,646,894.26				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401JJN9 U Total	Unavailable	46 46	\$5,543,749.49 \$5,543,749.49				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401JJP4 U	Unavailable	28 28	\$3,320,754.57 \$3,320,754.57				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401JJQ2 U	Unavailable	113 113	\$16,889,265.32 \$16,889,265.32	100% (\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401JJR0 U	Unavailable	67 67	\$8,962,991.49 \$8,962,991.49	100%			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401JJS8 U	Unavailable	41	\$5,801,709.59	100%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA
Total	Unavailable	41 55	\$5,801,709.59 \$4,053,679.93				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total	Unavailable	55	\$4,053,679.93 \$3,503,265.35				\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total		49	\$3,503,265.35	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
31401JK98 [U	Unavailable	75 75	\$5,366,110.50 \$5,366,110.50	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31401JLA4 [U	Unavailable	50 50	\$3,333,537.60 \$3,333,537.60						\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401JLB2 U Total	Unavailable	35 35	\$2,059,564.60 \$2,059,564.60		-!		\$0.00 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401JLC0 U	Unavailable	14 14	\$2,707,627.35 \$2,707,627.35				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	_
31401JLD8 [U]	Unavailable	121 121	\$22,681,209.54 \$22,681,209.54				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401JLE6 U	Unavailable	260 260	\$52,195,634.69 \$52,195,634.69	100% (\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401JLF3 U	Unavailable	1,205	\$230,400,568.06	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	_	NA C	\$0.00	NA
	Unavailable		\$215,053,496.01	100%	\$0.00	NA (NA		NA		NA 0		NA C		NA
Total	Unavailable		\$215,053,496.01 \$187,568,448.99				\$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31401JLJ5 U	Unavailable	1,005 454	\$187,568,448.99 \$79,190,849.02				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
Total		454	\$79,190,849.02	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31401JLK2 U	Unavailable	210 210	\$35,383,202.13 \$35,383,202.13				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31401JLL0 [U	Unavailable	151 151	\$23,612,810.61 \$23,612,810.61	100% (\$0.00 \$0.00		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31401JLM8 U Total	Unavailable	26 26	\$4,664,526.73 \$4,664,526.73				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31401JLN6 U	Unavailable	96 96	\$13,573,919.17 \$13,573,919.17	100% 0			\$0.00 \$ 0.00	-	0 \$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	_
31401JLP1 U	Unavailable	99 99	\$15,084,418.84 \$15,084,418.84		-!		\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401JLQ9 U	Unavailable	60	\$7,406,067.76	100%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA
Total 31401JLS5 U	Unavailable	60 25	\$7,406,067.76 \$2,658,749.75	100%			\$0.00 \$0.00		50.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	

Total		25	\$2,658,749.75	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	—
31401JLT3 Total	Unavailable	65 65	\$7,748,970.19 \$ 7,748,970.19				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	30	\$4,317,167.91				0 \$0.00									
Total 31401JLV8	Unavailable	30 64	\$4,317,167.91 \$10,149,627.35				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	One variable	64	\$10,149,627.35				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401JM21 Total	Unavailable	823 823	\$57,039,265.67 \$57,039,265.67	-			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401JM39 Total	Unavailable	513 513	\$36,649,041.51 \$36,649,041.51				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401JM47	Unavailable	34	\$3,285,082.35				0 \$0.00	NA	0 \$0.00	NA						
Total		34	\$3,285,082.35				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401JM54 Total	Unavailable	306 306	\$29,778,650.24 \$29,778,650.24				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31401JM62 Total	Unavailable	2,055 2,055			_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401JM70 Total	Unavailable	669 669	\$65,629,243.22 \$65,629,243.22				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401JM88 Total	Unavailable	803 803					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	251 215 466	\$66,557,046.58 \$58,444,214.71 \$125,001,261.29	46.75%	0 \$0.00	NA		NA		NA		NA		NA () NA
31401JMW5 Total	Unavailable	1,330 1,330	\$244,654,302.61	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA) NA		NA () NA
31401JMX3 Total	Unavailable	1,329 1,329		-		_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31401JMY1 Total	Unavailable	126 126	\$7,397,286.53 \$7,397,286.53				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401JMZ8 Total	Unavailable	423 423	\$27,361,075.08 \$27,361,075.08				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401JN20 Total	Unavailable	7 7	\$1,117,119.98 \$1,117,119.98						0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 0 \$0.00		\$0.00	
31401JN38 Total	Unavailable	159 159	\$29,333,799.01 \$29,333,799.01	-		_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401JN46 Total	Unavailable	727 727		-	_	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00	-
31401JN61 Total	Unavailable	85 85	\$13,293,919.60 \$13,293,919.60				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401JN79 Total	Unavailable	1,338 1,338					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401JN87 Total	Unavailable	1,063 1,063				_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	-
31401JN95 Total	Unavailable	1,278 1,278				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	+ +	0 \$0.00 0 \$0.00	-	\$0.00	$\overline{}$
31401JNA2 Total	Unavailable	26 26	\$5,089,522.22 \$5,089,522.22			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	+	0 \$0.00 0 \$0.00		\$0.00 \$0.00	$\overline{}$
	Unavailable	70 70	\$8,257,058.43 \$8,257,058.43	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA) NA		NA () NA
31401JND6 Total	Unavailable	1,181 1,181	\$139,411,645.93	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA) NA		NA () NA
	Unavailable	387	\$45,699,463.26				0 \$0.00									
Total	T	387	\$45,699,463.26				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401JNF1 Total	Unavailable	108 108	\$14,891,978.89 \$14,891,978.89			-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31401JNG9 Total	Unavailable	1,681 1,681	\$232,637,639.86 \$232,637,639.86				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00	_
	Unavailable	668	\$92,371,826.21				0 \$0.00									
Total		668	\$92,371,826.21	ĺ			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401JNJ3 Total	Unavailable	152 152	\$29,491,097.80 \$29,491,097.80		_		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-
31401JNK0	Unavailable	45	\$9,208,729.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA

Total		45	\$9,208,729.46	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00	— —
31401JNL8 Total	Unavailable	22 22	\$4,198,615.06 \$4,198,615.06		_		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	227	\$41,618,675.58				0 \$0.00									
Total		227	\$41,618,675.58				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401JNN4 Total	Unavailable	522 522	\$138,288,584.23 \$138,288,584.23				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401JNP9 Total	Unavailable	1,143	\$251,869,791.54 \$251,869,791.54	-	_		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	473	\$71,431,976.80				0 \$0.00									
Total		473	\$71,431,976.80				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401JNR5 Total	Unavailable	1,094 1,094	, , , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401JNS3 Total	Unavailable	868 868	,,,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401JNT1	Unavailable	1,024	\$70,552,334.35	ĺ			0 \$0.00	Ī								
Total		1,024	\$70,552,334.35				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401JNU8 Total	Unavailable	1,078 1,078			_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401JNV6 Total	Unavailable	1,105 1,105					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401JNW4 Total	Unavailable	1,194 1,194		-		_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401JNX2 Total	Unavailable	39 39	\$6,082,202.96 \$6,082,202.96				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401JNY0	WASHINGTON MUTUAL BANK, FA	299	\$49,042,212.21													
Total	Unavailable	1,372 1,671				_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31401JNZ7 Total	Unavailable	834 834	\$169,190,239.34 \$169,190,239.34				0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401JP28	WASHINGTON MUTUAL BANK, FA Unavailable	363 247	\$74,075,399.46 \$50,149,133.87													
Total		610	\$124,224,533.33	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	9		53.4%	0 \$0.00	NΑ		NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total 31401JP51	WASHINGTON MUTUAL BANK, FA	21	\$2,361,255.97 \$4,714,355.07			ш	1		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	\Box
Total	Unavailable	12 33	\$2,922,800.00 \$ 7,637,155.07	38.27%	0 \$0.00	NΑ		NA		NA		NA		NA (NA
31401JP69	WASHINGTON MUTUAL BANK, FA	7	\$1,196,183.79													
Total	Unavailable	15	\$961,531.79 \$2,157,715.58				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401JP85	WASHINGTON MUTUAL BANK, FA Unavailable	7	\$1,315,611.91 \$1,666,627.80													
Total		17	\$2,982,239.71	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	
31401JP93	WASHINGTON MUTUAL BANK, FA Unavailable	127 44	\$19,904,084.81 \$5,946,594.85	23%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total 31401JPE2	WASHINGTON MUTUAL BANK, FA	171 6	\$25,850,679.66 \$930,283.48				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	WASHINGTON MUTUAL BANK, FA	6	\$930,283.48				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401JPF9 Total	WASHINGTON MUTUAL BANK, FA	2 2	\$160,944.22 \$160,944.22				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401JPG7	WASHINGTON MUTUAL BANK, FA	409														
Total	Unavailable	196 605	\$34,235,523.74 \$103,881,850.60				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401JPH5 Total	WASHINGTON MUTUAL BANK, FA	92 92	\$18,602,731.29 \$18,602,731.29				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA	37	\$2,295,647.99	33.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	76 113	\$4,525,215.65 \$6,820,863.64				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401JPL6	WASHINGTON MUTUAL BANK, FA Unavailable	267 167	\$18,268,939.62 \$11,054,072.48													
Total	- CALL MARKET	434	\$29,323,012.10	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	D
31401JPM4	WASHINGTON MUTUAL BANK, FA Unavailable	53 54	\$3,687,048.94 \$3,664,864.94	49.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		107	\$7,351,913.88	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	日
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	WASHINGTON MUTUAL BANK, FA Unavailable	17 18	\$1,662,176.38	50.73%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	0 NA
Total		35	\$3,276,397.90				0 \$0.00		\$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00	
31401JPP7 Total	WASHINGTON MUTUAL BANK, FA Unavailable	194 75 269	\$19,031,012.92 \$7,245,893.82 \$26,276,906.74	27.58%	0 \$0.00	NA		NA () NA		NA		NA (0 NA
31401JPQ5 Total	WASHINGTON MUTUAL BANK, FA Unavailable	29 18 47	\$2,858,069.09 \$1,794,757.33 \$4,652,826.42	38.57%	0 \$0.00	NA		NA		NA		NA		NA (0 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	119 52 171	\$13,969,433.14 \$6,200,433.46 \$20.169.866.60	69.26% 30.74%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	0 NA 0 NA
31401JPS1 Total	WASHINGTON MUTUAL BANK, FA Unavailable	22 24 46	\$2,585,074.69 \$2,856,568.77 \$5,441,643.46	47.51% 52.49%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	0 NA 0 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	162 87 249	\$22,202,477.33 \$11,899,781.05 \$34,102,258.38	65.11% 34.89%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	0 NA 0 NA
31401JPU6 Total	WASHINGTON MUTUAL BANK, FA Unavailable	42 16 58	\$5,714,943.84 \$2,180,504.08 \$7,895,447.92	72.38% 27.62%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	0 NA 0 NA
31401JPV4 Total	WASHINGTON MUTUAL BANK, FA Unavailable	19 3 22	\$3,416,123.71 \$295,107.74 \$3,711,231.45	92.05% 7.95%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	0 NA 0 NA
31401JPW2 Total	WASHINGTON MUTUAL BANK, FA Unavailable	24 35 59	\$3,903,037.19 \$3,795,074.85 \$7,698,112.04	50.7% 49.3%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	0 NA 0 NA
31401JPX0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	205 72 277	\$45,540,592.27 \$15,118,674.58 \$60,659,266.85	75.08% 24.92%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00) NA) NA	0 \$0.00	NA (0 NA
31401JPY8 Total	WASHINGTON MUTUAL BANK, FA Unavailable	24 43 67	\$3,223,561.66 \$6,081,510.15 \$9,305,071.81	65.36%	0 \$0.00	NA		NA) NA		NA		NA (0 NA
31401JPZ5 Total	WASHINGTON MUTUAL BANK, FA Unavailable	574 327 901	\$54,041,240.39	33.99%	0 \$0.00	NA		NA		NA		NA		NA (0 NA
31401JQ27 Total	WASHINGTON MUTUAL BANK, FA	39 39							\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 \$0.00		\$0.00 \$0.00	
31401JQ35 Total	WASHINGTON MUTUAL BANK, FA Unavailable	71 165 236	\$4,829,547.67 \$11,242,027.46 \$16,071,575.13	69.95%	0 \$0.00	NΑ		NA		NA		NA		NA (0 NA
31401JQ43 Total	WASHINGTON MUTUAL BANK, FA Unavailable	125 44 169	\$7,912,151.08 \$2,903,348.56 \$10,815,499.64	26.84%	0 \$0.00	NA		NA		NA		NA		NA (0 NA
31401JQ50 Total	WASHINGTON MUTUAL BANK, FA Unavailable	629 138 767	\$42,457,127.54 \$9,270,422.16 \$51,727,549.70	17.92%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.0	NA	0 \$0.00 0 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	0 NA
31401JQ68 Total	WASHINGTON MUTUAL BANK, FA Unavailable	145 42 187	\$10,057,345.19 \$2,879,206.06 \$12,936,551.2 5	22.26%	0 \$0.00	NA		NA		NA		NA		NA (0 NA
31401JQ76 Total	WASHINGTON MUTUAL BANK, FA Unavailable	40 32 72	\$3,919,500.76 \$3,201,136.38 \$7,120,637.14	44.96%	0 \$0.00	NA		NA		NA		NA		NA (0 NA
31401JQ84 Total	WASHINGTON MUTUAL BANK, FA Unavailable	256 83 339	\$25,117,288.09 \$8,226,073.48 \$33,343,361.57	24.67%	0 \$0.00	NA		NA) NA		NA		NA (0 NA
31401JQ92 Total	WASHINGTON MUTUAL BANK, FA Unavailable	78 23 101	\$7,649,778.19 \$2,238,783.01 \$9,888,561.20	22.64%	0 \$0.00	NA		NA) NA		NA		NA (0 NA
31401JQA9 Total	WASHINGTON MUTUAL BANK, FA	38 38	\$7,808,167.32 \$7,808,167.32	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA () NA) NA		NA (\$0.00 \$0.00	
31401JQU5 Total	WASHINGTON MUTUAL BANK, FA Unavailable	29 86 115	\$5,236,814.41 \$15,594,754.41 \$20,831,568.82	74.86%	0 \$0.00	NA		NA		NA		NA		NA (0 NA
31401JQV3 Total	WASHINGTON MUTUAL BANK, FA Unavailable	32 34 66	\$6,114,072.75 \$6,747,684.46 \$12,861,757.21	52.46%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	0 NA
31401JQW1 Total	WASHINGTON MUTUAL BANK, FA Unavailable	3 26 29	\$256,554.79 \$4,470,912.03 \$4,727,466.82	94.57%	0 \$0.00	NA		NA () NA		NA		NA (0 NA
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31401JQX9	WASHINGTON MUTUAL BANK, FA Unavailable	10														
Total		13	\$1,581,492.63	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31401JQY7 Total	WASHINGTON MUTUAL BANK, FA	74 74	4 -/				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		\$0.00 \$0.00		\$0.00	
31401JQZ4 Total	WASHINGTON MUTUAL BANK, FA	144 144	7 /				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		\$0.00 \$0.00		\$0.00	
31401JR26 Total	WASHINGTON MUTUAL BANK, FA Unavailable	814 380 1.194	1 1- 1	35.48%	0 \$0.00	NA		NA		NA) NA		NA 0		NA
31401JR34	WASHINGTON MUTUAL BANK, FA Unavailable	24 12	\$4,170,418.67 \$2,281,316.83	64.64% 35.36%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA NA
Total 31401JR42	WASHINGTON MUTUAL BANK, FA Unavailable	36 13 29	\$765,245.67 \$1,747,840.93	30.45% 69.55%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA NA
Total 31401JR59	WASHINGTON MUTUAL BANK, FA Unavailable	17 9	\$2,032,569.58	65.9%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA) NA) NA (NA 0) NA
Total 31401JR67	WASHINGTON MUTUAL BANK, FA Unavailable	26 65 27	, , , , , , , , , , , , , , , , , , , ,	70.2%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA) NA) NA (NA 0) NA
Total 31401JR83	WASHINGTON MUTUAL BANK, FA	92 38	\$12,596,976.60 \$7,345,241.83	100% 54.95%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00) NA	0 \$0.0 0	NA (\$0.00 \$0.00	NA 0	\$0.00) NA
Total 31401JR91	Unavailable WASHINGTON MUTUAL BANK, FA	28 66	\$13,368,078.25	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	
Total	Unavailable	8 16	\$1,391,129.42 \$2,652,494.87	52.45% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	NA)	0 \$0.00 0 \$0.0 0) NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	NA I
31401JRA8 Total	WASHINGTON MUTUAL BANK, FA Unavailable	15 118 133	\$20,746,779.98	89.02%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31401JRB6 Total	WASHINGTON MUTUAL BANK, FA Unavailable	132 508 640	\$100,697,469.13	79.1%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA) NA		NA 0		NA
31401JRC4 Total	WASHINGTON MUTUAL BANK, FA Unavailable	44 141 185	\$27,980,311.31	75.81%	0 \$0.00	NA		NA		NA) NA		NA 0		NA
31401JRD2	WASHINGTON MUTUAL BANK, FA Unavailable	12 51	\$2,924,849.99 \$7,919,264.04	26.97% 73.03%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA
Total 31401JRE0	WASHINGTON MUTUAL BANK, FA Unavailable	148 287	, ,,	37.07%	0 \$0.00	NA		NA () NA) NA (NA C) NA
Total 31401JRF7	WASHINGTON MUTUAL BANK, FA Unavailable	435 49 293	\$11,991,066.80	17.52%	0 \$0.00	NA		NA) NA) NA (NA 0) NA
Total 31401JRG5	WASHINGTON MUTUAL BANK, FA	342 13	\$68,431,368.08	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	
Total	Unavailable	230 243	\$42,287,395.72	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31401JRH3 Total	WASHINGTON MUTUAL BANK, FA Unavailable	283 1,082 1,365	\$213,326,367.38	77.82%	0 \$0.00	NA		NA		NA) NA		NA 0		NA
31401JRJ9 Total	WASHINGTON MUTUAL BANK, FA Unavailable	144 718 862	\$146,468,240.96	83.11%	0 \$0.00	NA		NA		NA) NA		NA 0		NA
31401JRK6 Total	WASHINGTON MUTUAL BANK, FA Unavailable	53 57	\$8,971,748.52	94.1%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA) NA		NA 0		NA
31401JRL4	WASHINGTON MUTUAL BANK, FA Unavailable	62 372 434	\$10,563,997.36 \$64,208,452.67	14.13% 85.87%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA
Total 31401JRM2	WASHINGTON MUTUAL BANK, FA Unavailable	21 208	\$4,540,386.69	11.17% 88.83%	0 \$0.00 0 \$0.00	NA NA		NA) NA) NA (NA 0) NA
Total 31401JRN0	WASHINGTON MUTUAL BANK, FA	229 72	\$40,656,555.00 \$11,203,333.84	100% 31.48%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00) NA	0 \$0.0 0) NA (\$0.00 \$0.00	NA 0	\$0.00	NA
Total 31401JRP5	Unavailable WASHINGTON MUTUAL BANK, FA	120 192 45	\$35,592,607.59	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	
Total	Unavailable	59 104	\$13,683,825.64	56.21%	0 \$0.00	NA		NA		NA) NA		NA 0		NA

31401JRQ3	WASHINGTON MUTUAL BANK, FA Unavailable	137 342	\$25,009,235.37 \$67,668,525.34													
Total	Unavanaule	479	\$92,677,760.71				0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00		\$0.00	
31401JRR1	WASHINGTON MUTUAL BANK, FA	140	\$16,579,415.86				0 \$0.00									
Total	Unavailable	57 197	\$6,739,552.63 \$23,318,968.49		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31401JRS9	WASHINGTON MUTUAL BANK, FA	54	\$6,377,174.83	69.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA (\$0.00	NA (\$0.00) NA
Total	Unavailable	24 78	\$2,807,694.70 \$9,184,869.53	30.57%	0 \$0.00	NA		NA		NA		NA		NA (NA
	NACHINGTON MUTUAL DANIZ PA	347	\$47,629,813.92													
	WASHINGTON MUTUAL BANK, FA Unavailable	156	\$21,367,716.74	30.97%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total		503	\$68,997,530.66				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401JRU4	WASHINGTON MUTUAL BANK, FA Unavailable	98 32	\$13,492,156.06 \$4,460,474.89													
Total		130	\$17,952,630.95	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		\$0.00	(\$0.00	\blacksquare
31401JRV2	WASHINGTON MUTUAL BANK, FA Unavailable	33	\$6,614,337.29 \$1,433,687.66													
Total	ona vanaoc	41	\$8,048,024.95				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31401JRW0	WASHINGTON MUTUAL BANK, FA	106	\$19,827,480.03													
Total	Unavailable	90 196	\$18,249,847.58 \$38,077,327.61				0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401JRX8	WASHINGTON MUTUAL BANK, FA	404														
Total	Unavailable	178 582	, , -,				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31401JRY6	WASHINGTON MUTUAL BANK, FA	226	\$35,638,106.36	54.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	157 383	\$29,808,788.49 \$65,446,894.85	45.55%	0 \$0.00	NA		NΑ		NA		NA		NA (NA
31401JRZ3	WASHINGTON MUTUAL BANK, FA	211	\$53,178,532.54													Ш
	Unavailable	222	\$60,145,607.98	53.07%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total		433	, ,, ,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401JS25	WASHINGTON MUTUAL BANK, FA Unavailable	15 4	\$1,753,184.37 \$479,750.42													
Total		19	\$2,232,934.79	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	\blacksquare
31401JS33	WASHINGTON MUTUAL BANK, FA Unavailable	139 71	\$16,292,974.22 \$8,374,460.52													
Total	ona vanaoc	210	\$24,667,434.74				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401JS41	WASHINGTON MUTUAL BANK, FA	453 172														
Total	Unavailable	625					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
31401JS58	WASHINGTON MUTUAL BANK, FA	28	\$3,819,737.76													
Total	Unavailable	18 46	\$2,549,547.58 \$6,369,285.34				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31401JS66	WASHINGTON MUTUAL BANK, FA	234	\$32,317,453.30	66.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA (\$0.00	NA (\$0.00) NA
Total	Unavailable	115 349	\$16,118,890.39 \$48,436,343.69	33.28%	0 \$0.00	NA		NA		NA		NA		NA () NA
31401JSA7	WASHINGTON MUTUAL BANK, FA	259	\$49,634,591.48													Ш
Total	Unavailable	104 363	\$23,453,887.37 \$73,088,478.8 5	32.09%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00	NA
	NA CHINGTON MUTUAL DANIZ DA															
31401JSB5	WASHINGTON MUTUAL BANK, FA Unavailable	16 17	\$2,164,272.70 \$2,696,481.82	55.47%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total		33	\$4,860,754.52	İ		П	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	ÌП
31401JSC3	WASHINGTON MUTUAL BANK, FA Unavailable	801 467	\$95,983,356.66	39.26%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00) NA
Total		1,268	\$244,465,812.53			П	0 \$0.00		\$0.00		0 \$0.00	П	\$0.00		\$0.00	ÌП
31401JSD1	WASHINGTON MUTUAL BANK, FA Unavailable	594 626	\$108,025,524.03 \$125,800,441.55													
Total			\$233,825,965.58				0 \$0.00	_	\$0.00		0 \$0.00		\$0.00		\$0.00	
31401JSK5	WASHINGTON MUTUAL BANK	2														
	WASHINGTON MUTUAL BANK, FA Unavailable	9	\$944,785.11	54.68%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00) NA
Total		18	\$1,727,752.47				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	Ш
31401JSM1	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1 5	\$105,221.60 \$599,831.30	22.28%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total	Unavailable	17 23	\$1,986,999.75 \$2,692,052.6 5				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31401JSN9	WASHINGTON MUTUAL BANK, FA	1	\$157,003.83													
Total	Unavailable	32 33	\$4,795,759.90 \$4,952,763.73	96.83%	0 \$0.00	NA		NA		NA		NA		NA (NA
	W 211															
31401JSP4 Total	Unavailable	491 491					0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31401JSQ2	WASHINGTON MUTUAL BANK, FA	117	\$6,985,198.82	72.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
	ri		, , ,	1	1	_		-				1 1		- 		

Total	Unavailable	44 161	\$2,619,205.95 \$9,604,404.77				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401JSR0	WASHINGTON MUTUAL BANK, FA	428	\$26,942,638.35	78.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	121 549	\$7,578,730.94 \$34,521,369.29	21.95%	0 \$0.00	NA		NA		NA		0 NA		NA (0 NA
31401JSS8	WASHINGTON MUTUAL BANK, FA	1,144	\$75,259,616.57	82.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	237 1,381	\$16,466,922.32 \$91,726,538.89	17.95%	0 \$0.00	NA		NA		NA		0 NA		NA (0 NA
31401JST6	WASHINGTON MUTUAL BANK, FA	50	\$4,908,503.82		1	П	1	Ħ		П						T
Total	Unavailable	20 70	\$1,941,990.24 \$6,850,494.06	28.35%	0 \$0.00	NA		NA		NA		0 NA		NA (0 NA
31401JSU3	NA CHINGTON MUTUAL DANIZ FA	274				П					1		0 \$0.00			\top
	WASHINGTON MUTUAL BANK, FA Unavailable	125	\$26,632,853.27 \$12,361,187.58	31.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	0 NA
Total		399	\$38,994,040.85				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	877 274	4 -))-	24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	0 NA
Total		1,151	, ,				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401JSW9	WASHINGTON MUTUAL BANK, FA Unavailable	10 3	\$294,520.38	23.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	0 NA
Total		13	\$1,274,015.82				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401JSY5	WASHINGTON MUTUAL BANK, FA Unavailable	152 106	\$26,820,431.54 \$21,660,147.14													
Total		258	\$48,480,578.68				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401JSZ2	WASHINGTON MUTUAL BANK, FA Unavailable	306 175	\$60,761,733.35 \$35,196,226.33													
Total		481	\$95,957,959.68				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401JT99	WASHINGTON MUTUAL BANK, FA Unavailable	21 19	\$1,326,633.99 \$1,115,345.34													
Total		40	\$2,441,979.33				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401JTC2	WASHINGTON MUTUAL BANK Unavailable	18 2	\$1,104,899.70 \$148,511.54													
Total		20	\$1,253,411.24				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401JTD0	WASHINGTON MUTUAL BANK Unavailable	136	\$8,488,800.95 \$543,685.70										0 \$0.00			
Total	Oliavalidue	144	\$9,032,486.65				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401JTE8	WASHINGTON MUTUAL BANK Unavailable	464 39	\$30,324,167.69 \$2,552,466.39													
Total	Ullavallable	503							0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401JTF5	WASHINGTON MUTUAL BANK	13	\$1,267,242.61 \$210,500.00													
Total	Unavailable	15	\$1,477,742.61		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401JTG3	WASHINGTON MUTUAL BANK	78	\$7,540,825.63													
Total	Unavailable	10 88	\$982,966.24 \$8,523,791.87				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401JTH1	WASHINGTON MUTUAL BANK	288	\$28,192,800.96													
Total	Unavailable	334	\$4,614,243.98 \$32,807,044.94				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401JTJ7	WASHINGTON MUTUAL BANK	27	\$3,407,097.05													
Total	Unavailable	34	\$1,180,197.85 \$4,587,294.90				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401JTK4	WASHINGTON MUTUAL BANK	227	\$35,481,134.22													
Total	Unavailable	27 254	\$4,468,721.10 \$39,949,855.32				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401JTL2	WASHINGTON MUTUAL BANK	429	\$67,454,324.80													
Total	Unavailable	120 549	\$22,587,640.52 \$90,041,965.32				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401JTM0	WASHINGTON MUTUAL BANK	19	\$2,250,160.77													
Total	Unavailable	5 24	\$599,400.00 \$2,849,560.77				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401JTN8	WASHINGTON MUTUAL BANK	101	\$15,769,891.28													
Total	Unavailable	56 157	\$10,379,605.93 \$26,149,497.21				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401JTP3	WASHINGTON MUTUAL BANK	736	\$127,467,338.79	81.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	151 887	\$29,060,471.13	18.57%	0 \$0.00	NA		NA		NA		0 NA		NA (0 NA
31401JTQ1	WASHINGTON MUTUAL BANK	796														
Total	Unavailable	109 905	\$16,767,403.46	13.6%	0 \$0.00	NA		NA		NA		0 NA		NA (0 NA
31401JU22	Unavailable	1,257	\$80,859,241.60										0 \$0.00			
Total	o.m. manor.	1,257 1,257	\$80,859,241.60				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
		- 		\vdash	+	H	+	H	+	+	-	+	+	\vdash	+	+

31401JU30 Total	Unavailable	1,917 1,917	\$129,670,403.03 \$129,670,403.03		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00	
31401JU48 Total	Unavailable	102 102	\$9,972,882.90 \$9,972,882.90		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00	
31401JU55 Total	Unavailable	749 749	\$73,204,110.59 \$73,204,110.59				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00	
31401JU63 Total	Unavailable	1,654 1,654					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401JU71 Total	Unavailable	42 42	\$4,935,018.15 \$4,935,018.15		_		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401JU89 Total	Unavailable	444 444	\$52,194,672.30 \$52,194,672.30				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00	
31401JU97 Total	Unavailable	833 833	\$98,025,821.28 \$98,025,821.28				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401JUA4	WASHINGTON MUTUAL BANK, FA Unavailable	229 114	\$14,175,961.89 \$6,707,516.92													
Total		343	\$20,883,478.81				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401JUB2 Total	WASHINGTON MUTUAL BANK, FA Unavailable	303 907	\$38,748,920.31 \$19,979,637.58 \$58,728,557.89	34.02%	0 \$0.00	NA		NA) NA		0 NA		NA (0 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	12 6	\$1,182,925.64 \$579,931.05	32.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	0 NA
Total		18	\$1,762,856.69				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401JUD8 Total	WASHINGTON MUTUAL BANK, FA Unavailable	124 55 179	\$12,050,239.41 \$5,325,890.65 \$17,376,130.06	30.65%	0 \$0.00	NA		NA		NA		0 NA		NA (0 NA
31401JUE6	WASHINGTON MUTUAL BANK, FA	420	\$40,851,679.27						_!							
Total	Unavailable	249 669	\$24,333,144.56 \$65,184,823.83				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401JUF3 Total	WASHINGTON MUTUAL BANK, FA Unavailable	4 10 14	\$476,045.38 \$1,174,957.46 \$1,651,002.84	71.17%	0 \$0.00	NA		NA		NA		0 NA		NA (0 NA
	WASHINGTON MUTUAL BANK, FA	60	\$7,024,202.80				1	П		П	T	\Box	1	П		П
Total	Unavailable	33 93	\$3,855,786.77 \$10,879,989.57	35.44%	0 \$0.00	NA		NA		NA		0 NA		NA (0 NA
31401JUH9	WASHINGTON MUTUAL BANK, FA	183				П	0 \$0.00	M		П	T		1		\$0.00) NA
Total	Unavailable	115 298					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401JUJ5	WASHINGTON MUTUAL BANK, FA Unavailable	70 30	\$9,547,298.54 \$4,173,529.49													
Total	Unavandore	100					0 \$0.00		0 \$0.0 0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31401JUK2 Total	WASHINGTON MUTUAL BANK, FA Unavailable	190 73 263	\$26,082,105.16 \$10,217,331.96 \$36,299,437.12	28.15%	0 \$0.00	NA		NA		NA		0 NA		NA (0 NA
	WASHINGTON MUTUAL BANK, FA	140	\$21,509,478.44	İ		П		П				\Box				ÌП
Total	Unavailable	29 169	\$4,860,997.10 \$26,370,475.54				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401JUM8	WASHINGTON MUTUAL BANK, FA	97	\$17,248,471.76													
Total	Unavailable	121 218	\$23,167,392.50 \$40,415,864.26				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401JUP1	WASHINGTON MUTUAL BANK, FA Unavailable	2 17														
Total		19	\$1,091,116.03	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00	0
	WASHINGTON MUTUAL BANK, FA Unavailable	7 14	\$796,588.61 \$1,235,071.54	60.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	0 NA
Total	NACHINGTON AGUTTAN DANGE.	21	\$2,031,660.15				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401JUR7 Total	WASHINGTON MUTUAL BANK, FA Unavailable	25 69	\$6,521,952.94 \$3,873,907.45 \$10,395,860.39	37.26%	0 \$0.00	NA		NA		NA		0 NA		NA (0 NA
	WASHINGTON MUTUAL BANK, FA	547	\$85,204,612.89													
Total	Unavailable	209 756	\$34,909,703.89	29.06%	0 \$0.00	NA		NA		NA		0 NA		NA (0 NA
31401JUU0	WASHINGTON MUTUAL BANK, FA	204	\$30,513,348.41	86.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA				
Total	Unavailable	26 230	\$4,635,135.90 \$35,148,484.31				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00	
31401JUW6 Total	WASHINGTON MUTUAL BANK, FA	6 6	\$1,201,840.18 \$1,201,840.18				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401JUY2	Unavailable	50	\$2,547,331.72				0 \$0.00									
Total		50	\$2,547,331.72	100%	U \$0.00	<u>'</u>	0 \$0.00	\square	0 \$0.00	<u>'</u>	0 \$0.0	U	0 \$0.00	(\$0.00	4—

31401JUZ9 Total	Unavailable	290 290	\$16,778,825.66 \$16,778,825.66				0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
	SUNTRUST MORTGAGE INC.	32	\$1,904,466.15	41.79%	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable 	46 78	\$2,652,224.51 \$4,556,690.66				0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31401JV39 Total	SUNTRUST MORTGAGE INC. Unavailable	7 64 71	\$416,204.22 \$3,566,499.75 \$3,982,703.97	89.55%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31401JV47 Total	SUNTRUST MORTGAGE INC.	64 64	\$9,761,787.93 \$9,761,787.93				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31401JV54 Total	SUNTRUST MORTGAGE INC.	65 65	\$10,039,235.47 \$10,039,235.47				0 \$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0	
31401JV62 Total	SUNTRUST MORTGAGE INC.	96 96	\$14,599,300.36 \$14,599,300.36				0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	46 52 98	\$6,857,758.65 \$7,614,763.91 \$14,472,522.56	52.62%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31401JV88	SUNTRUST MORTGAGE INC. Unavailable	50 38 88	\$7,519,860.42 \$5,221,415.24	59.02% 40.98%	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
Total 31401JV96	SUNTRUST MORTGAGE INC.	57	\$12,741,275.66 \$8,456,463.37	59.74%	0 \$0.00	NA (NA		NA		NA		NA	0 \$0.00	0 NA
Total 31401JVA3	Unavailable Unavailable	38 95 50	\$5,699,871.55 \$14,156,334.92 \$6,854,168.78	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	0
Total	Unavailable	50 50 726	\$6,854,168.78	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	0
Total		726	\$100,157,049.12	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31401JVC9 Total	Unavailable 	1,416	\$195,514,925.75 \$195,514,925.75	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	0
31401JVD7 Total	Unavailable 	18 18	\$2,787,747.81 \$2,787,747.81				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401JVE5 Total	Unavailable 	30 30	\$4,044,216.99 \$4,044,216.99				\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31401JVF2 Total	Unavailable 	33 33	\$5,072,751.76 \$5,072,751.76				0 \$0.00 \$0.0 0	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 \$0.0	
31401JVG0 Total	Unavailable	8 8	\$1,760,907.98 \$1,760,907.98				0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0	
31401JVH8 Total	Unavailable	82 82	\$11,529,775.28 \$11,529,775.28				0 \$0.00 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0	_
31401JVJ4 Total	Unavailable	984 984	+, ,				0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0	
31401JVK1 Total	Unavailable	726 726					0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0	
31401JVL9 Total	Unavailable 	34 34	\$3,461,504.66 \$3,461,504.66		_		0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0	
31401JVM7 Total	Unavailable	54 54	\$8,407,032.27 \$8,407,032.27				\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0	
31401JVN5 Total	Unavailable	537 537	\$76,754,788.88 \$76,754,788.88				\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 \$0.0	
31401JVP0 Total	Unavailable	1,145 1,145				-	\$0.00 \$0.0 0	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 \$0.0	
31401JVT2 Total	SUNTRUST MORTGAGE INC.	54 54	\$3,170,660.96 \$3,170,660.96				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0	
31401JVU9 Total	SUNTRUST MORTGAGE INC. Unavailable	41 32 73	\$2,482,619.55 \$1,881,231.48 \$4,363,851.03	43.11%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31401JVV7	SUNTRUST MORTGAGE INC. Unavailable	31	\$1,895,232.27 \$4,164,954.25	31.27%	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total		100	\$6,060,186.52	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31401JVW5 Total	SUNTRUST MORTGAGE INC.	47 47	\$2,686,320.38 \$2,686,320.38				0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0	
-	SUNTRUST MORTGAGE INC. Unavailable	40 39 79	\$2,198,441.96 \$2,359,764.38 \$4,558,206.34	51.77%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	SUNTRUST MORTGAGE INC.	7	\$356,203.85			ш										

Total	Unavailable	48 55	\$2,759,342.66 \$3,115,546.51				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
10(d)		33														
31401JVZ8	SUNTRUST MORTGAGE INC.	58 9	\$3,237,914.27													
Total	Unavailable	67	\$474,642.38 \$3,712,556.65				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401JW20 Total	SUNTRUST MORTGAGE INC.	45 45	\$6,166,987.76 \$6,166,987.76				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401JW38 Total	SUNTRUST MORTGAGE INC.	59 59	\$8,012,974.51 \$8,012,974.51				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401JW46	SUNTRUST MORTGAGE INC. Unavailable	19 81	\$2,712,791.25 \$12,923,750.85	82.65%	0 \$0.00	NA		NA	0 \$0.00	NA				NA (\$0.00) NA
Total		100	\$15,636,542.10	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	扫
31401JW53	SUNTRUST MORTGAGE INC. Unavailable	44 54	\$6,786,997.73 \$8,807,568.17													
Total		98	\$15,594,565.90	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	묌
31401JW61	SUNTRUST MORTGAGE INC.	30	\$4,678,275.38													
Total	Unavailable	65 95	\$9,468,292.67 \$14,146,568.05				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401JW79	SUNTRUST MORTGAGE INC.	59	\$8,982,654.44	60.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	41 100	\$5,767,863.30 \$14,750,517.74	39.1%	0 \$0.00	NA		NA		NA		NA		NA (NA
31401JW87	SUNTRUST MORTGAGE INC.	54	\$8,166,998.44	55.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	45 99	\$6,578,543.08 \$14,745,541.52	44.61%	0 \$0.00	NA		NA		NA		NA		NA (NA
31401JW95	SUNTRUST MORTGAGE INC.	44	\$5,979,205.64	43.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	54 98	\$7,791,392.07 \$13,770,597.71	56.58%	0 \$0.00	NA		NA		NA		NA		NA (NA
31401JWA2	SUNTRUST MORTGAGE INC.	48	\$7,378,096.04	53 48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
	Unavailable	43	\$6,418,051.88	46.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		91	\$13,796,147.92				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401JWB0	SUNTRUST MORTGAGE INC. Unavailable	42 52	\$6,823,041.35 \$8,660,446.98													
Total	one remote	94	\$15,483,488.33				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401JWC8	SUNTRUST MORTGAGE INC.	37	\$5,853,217.27													
Total	Unavailable	58 95	\$9,078,196.32 \$14,931,413.59				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401JWD6	SUNTRUST MORTGAGE INC.	2	\$228,442.11	m	0 \$0 00	П		m			0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
	Unavailable	88	\$13,734,591.08	98.36%	0 \$0.00	NA		NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		90	\$13,963,033.19			ш		ш	0 \$0.00	\Box	0 \$0.00		0 \$0.00		\$0.00	\Box
31401JWE4 Total	Unavailable	79 79	\$13,445,787.28 \$13,445,787.28				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401JWF1 Total	SUNTRUST MORTGAGE INC.	53 53	\$3,287,892.46 \$3,287,892.46				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401JWG9	SUNTRUST MORTGAGE INC.	25	\$1,583,657.59	45.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	30 55	\$1,860,865.56 \$3,444,523.15				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
						П		m								\Box
31401JWH7	SUNTRUST MORTGAGE INC. Unavailable	15 48	\$866,400.00 \$2,740,714.16													
Total		63	\$3,607,114.16	100%	0 \$0.00		0 \$0.00	\vdash	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	₽
31401JWJ3	SUNTRUST MORTGAGE INC. Unavailable	13 51	\$748,919.09 \$2,781,894.51	21.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavanable	64	\$3,530,813.60				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31401JWK0	SUNTRUST MORTGAGE INC.	31	\$4,556,649.38													
Total	Unavailable	62 93	\$9,264,025.83 \$13,820,675.21	67.03%	0 \$0.00	NA		NA		NA		NA		NA (NA
	CUNTRICT MODEC A CE INC	75														
31401JWL8 Total	SUNTRUST MORTGAGE INC.	75 75	\$11,786,418.82 \$11,786,418.82				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31401JWM6 Total	SUNTRUST MORTGAGE INC.	81 81	\$11,729,324.41 \$11,729,324.41				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401JWN4	SUNTRUST MORTGAGE INC.	33	\$4,142,343.17	30.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	61 94	\$9,251,235.05 \$13,393,578.22	69.07%	0 \$0.00	NA		NA		NA		NA		NA () NA
								Ħ								
31401JWP9	SUNTRUST MORTGAGE INC. Unavailable	34 48	\$4,691,957.49 \$8,001,185.10													
Total		82	\$12,693,142.59				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401JWQ7	SUNTRUST MORTGAGE INC.	7	\$1,039,060.41													
Total	Unavailable	102 109	\$15,389,326.89 \$16,428,387.30				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	SUNTRUST MORTGAGE INC.	69	\$10,185,852.40		İ		0 \$0.00									
51401JWK5	DOM TRUST WICKTOAGE INC.	09	φ±0,105,852.40	100%	U \$0.00	INA	J 30.00	INA	\$0.00	INA	J 30.00	INA	J 30.00	INA	, su.uc	INA

Total		69	\$10,185,852.40	100%	0 \$0.00		\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	1	0 \$0.00	— —
31401JWS3 Total	SUNTRUST MORTGAGE INC.	87 87	\$12,749,249.46 \$12,749,249.46				\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401JWT1 Total	SUNTRUST MORTGAGE INC.	87 87	\$13,008,572.90 \$13,008,572.90				\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401JWU8 Total	SUNTRUST MORTGAGE INC.	78 78	\$11,118,851.58 \$11,118,851.58				\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401JWV6 Total	SUNTRUST MORTGAGE INC.	41 41	\$5,842,024.65 \$5,842,024.6 5				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401JWW4 Total	SUNTRUST MORTGAGE INC.	59 59	\$7,443,456.05 \$7,443,456.0 5				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401JWX2	SUNTRUST MORTGAGE INC. Unavailable	4 99	\$323,763.81 \$13,249,947.54	97.61%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	NAMED AND ADDRESS OF THE	103	\$13,573,711.35				\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401JWY0 Total	SUNTRUST MORTGAGE INC. Unavailable	26 28	\$250,000.00 \$3,693,644.43 \$3,943,644.43	93.66%	0 \$0.00	NA		NA		NA		NA		NA) NA
	SUNTRUST MORTGAGE INC.	8	\$1,198,619,68													
Total	Unavailable	45 53	\$7,009,222.49 \$8,207,842.17	85.4%	0 \$0.00	NA		NA		NA		NA		NA) NA
	SUNTRUST MORTGAGE INC.	3	\$412,000.00													
Total	Unavailable	19 22	\$3,203,498.89 \$3,615,498.89				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401JXB9	SUNTRUST MORTGAGE INC.	1	\$199,800.00													
Total	Unavailable	6 7	\$916,965.27 \$1,116,765.27				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401JXC7	SUNTRUST MORTGAGE INC.	24	\$3,603,771.02													
Total	Unavailable	58 82	\$9,983,334.35 \$13,587,105.37				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401JXR4 Total	CROWN MORTGAGE COMPANY	9 9	\$1,026,834.54 \$1,026,834.54				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401JXS2 Total	CROWN MORTGAGE COMPANY	9 9	\$1,029,834.00 \$1,029,834.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401JXT0 Total	CROWN MORTGAGE COMPANY	9 9	\$1,025,901.91 \$1,025,901.91				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401K2A2 Total	UNION PLANTERS BANK NA Unavailable	70 73	\$510,835.88 \$12,689,545.77 \$13,200,381.65	96.13%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00) NA
31401K2B0	Unavailable	83	\$24,060,138.26					П								
Total	Ghavandosc	83	\$24,060,138.26				\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401K2C8 Total	Unavailable	65 65	\$3,852,968.22 \$3,852,968.22				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401K2D6 Total	UNION PLANTERS BANK NA Unavailable	87 88	\$107,899.97 \$8,680,327.29 \$8,788,227.26	98.77%	0 \$0.00	NA		NA		NA		NA		NA) NA
31401K2E4	UNION PLANTERS BANK NA	5	\$317,766.21													
Total	Unavailable	57 62	\$3,781,337.64 \$4,099,103.85				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	-
31401K2F1 Total	Unavailable	88 88	\$11,464,302.93 \$11,464,302.9 3				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401K2G9	UNION PLANTERS BANK NA	29	\$5,507,056.09													
Total	Unavailable	73	\$7,790,222.19 \$13,297,278.28				\$0.00 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401K2H7 Total	Unavailable	85 85	\$11,641,449.36 \$11,641,449.3 6				\$0.00 \$ 0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31401K2J3	UNION PLANTERS BANK NA	27	\$5,422,873.69	38.65%	0 \$0.00	NA	\$0.00	NA								
Total	Unavailable	40 67	\$8,608,500.37 \$14,031,374.06				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401K2K0 Total	Unavailable	88 88	\$17,857,412.71 \$17,857,412.71				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	
31401K2L8	UNION PLANTERS BANK NA	1	\$148,000.00		j						j					
Total	Unavailable	85 86	\$11,291,595.77 \$11,439,595.77	98.71%	0 \$0.00	NA		NA		NA		NA		NA		NA
31401K2M6	Unavailable	62	\$6,145,453.10													
Total		62	\$6,145,453.10	İ			\$0.00	П	\$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	
31401K2Q7	UNION PLANTERS BANK NA Unavailable	1 84	\$197,595.28 \$15,571,655.14													

Total		85	\$15,769,250.42	100%	0 \$0.00	Ш	\$0.00		0 \$0.00	4	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>	0 \$0.00	— —
31401K2R5 Total	Unavailable	76 76	\$19,951,022.85 \$19,951,022.85		_		\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401K2S3	Unavailable	67	\$20,989,692.77										0 \$0.00			
Total 31401K2V6	UNION PLANTERS BANK NA	67	\$20,989,692.77 \$153,649.52				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	64 66	\$5,126,912.27 \$5,280,561.79	97.09%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	FIRST HORIZON HOME LOAN CORPORATION	114	\$20,241,396.02	61.94%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	66 180	\$12,435,942.43 \$32,677,338.45				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401K2Y0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	41	\$5,659,763.14 \$2,784,499.70													
Total	S TO T MANUAL	58	\$8,444,262.84				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	34 23	\$6,151,308.38 \$4,693,690.23	43.28%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31401K3B9	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,844,998.61 \$2,759,470.00				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	7 22	\$1,302,200.00 \$4,061,670.00	32.06%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31401K4D4	Unavailable	1	\$119,729.20										0 \$0.00			
Total 31401K4K8	WACHOVIA MORTGAGE CORPORATION	73	\$119,729.20 \$10,802,668.54				\$0.00 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable Unavailable	44 117	\$8,216,393.19 \$19,019,061.73	43.2%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31401K6Q3	WACHOVIA MORTGAGE CORPORATION	41	\$6,138,809.03													
Total	Unavailable	24 65	\$3,337,398.03 \$9,476,207.06				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401K6R1	WACHOVIA MORTGAGE CORPORATION Unavailable	7 29	\$506,248.94 \$1,854,333.29													
Total		36	\$2,360,582.23				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401K6S9 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	15 15 30	\$1,454,340.44 \$1,496,280.66 \$2,950,621.10	50.71%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31401K6T7	WACHOVIA MORTGAGE CORPORATION	29	\$4,841,721.15													
Total	Unavailable	66 95	\$11,656,641.75 \$16,498,362.90	70.65%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31401K6U4	WACHOVIA MORTGAGE CORPORATION	2	\$144,780.00 \$1,209,748.61				\$0.00									
Total	Unavailable	19 21	\$1,209,748.61 \$1,354,528.61				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_
31401K6V2	WACHOVIA MORTGAGE CORPORATION Unavailable	4 9	\$424,802.37 \$901,747.18													
Total		13	\$1,326,549.55				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401K6X8 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	54 56	\$253,040.48 \$9,445,131.48 \$9,698,171.96	97.39%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31401KA21	Unavailable	263	\$54,702,604.22										0 \$0.00			
Total		263	\$54,702,604.22				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401KA39 Total	Unavailable	138 138	\$22,580,747.83 \$22,580,747.83				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401KA47 Total	Unavailable	452 452	\$44,311,070.98 \$44,311,070.98				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401KA54	Unavailable	368	\$24,875,212.36										0 \$0.00			
Total 31401KA70	Unavailable	368 144	\$24,875,212.36 \$25,181,691.70				\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total		144	\$25,181,691.70				\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\overline{}$
31401KA88 Total	Unavailable	455 455	\$92,737,867.82 \$92,737,867.82				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401KA96 Total	Unavailable	443 443	\$91,448,255.32 \$91,448,255.32				\$0.00 \$0.00		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401KAY1	Unavailable	320	\$64,496,296.81										0 \$0.00			
Total		320	\$64,496,296.81	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
	FLAGSTAR BANK, FSB Unavailable	437	\$306,292.39 \$88,091,856.55	99.65%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31401KB20	Unavailable	439	\$88,398,148.94 \$25,036,452.26				\$0.00 \$0.00		50.00 50.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total	Shar diddoc	139	\$25,036,452.26 \$25,036,452.26				\$0.00 \$0.00	-	0 \$0.00	-	0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	í				1	1	1	1 1	1	-	1	1 1	1	_	1	_

31401KB38 Total	Unavailable	128 128	\$27,660,189.08 \$27,660,189.08				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31401KB46 Total	Unavailable	190 190	\$35,903,491.46 \$35,903,491.46				0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00	
31401KB53 Total	Unavailable	197 197	\$40,960,977.46 \$40,960,977.46				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00	
31401KB61 Total	Unavailable	67 67	\$11,448,209.73 \$11,448,209.73				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00	
31401KB79 Total	Unavailable	162 162	\$27,980,192.63 \$27,980,192.63				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00	
31401KB87 Total	Unavailable	80 80	\$12,847,314.20 \$12,847,314.20				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00	
31401KB95 Total	Unavailable	172 172	\$11,464,131.60 \$11,464,131.60				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00	
31401KBA2 Total	Unavailable	157 157	\$31,421,448.04 \$31,421,448.04				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00	
31401KBB0 Total	Unavailable	443 443	\$73,141,196.98 \$73,141,196.98				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 \$0.00		\$0.00	
31401KBC8 Total	Unavailable	223 223	\$35,243,310.34 \$35,243,310.34	-			0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 \$0.00		\$0.00	
31401KBD6 Total	Unavailable	114 114	\$20,397,806.84 \$20,397,806.84				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	1 141 142	\$193,900.00 \$28,888,074.30	99.33%	0 \$0.00	NA	0 \$0.00	NA		NA	0 \$0.0	NA	\$0.00	NA (\$0.00	NA
Total 31401KBF1 Total	Unavailable	123 123	\$29,081,974.30 \$22,502,022.13 \$22,502,022.13	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.0 0 \$0.0 0 \$0.0) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00) NA
	Unavailable	124 124	\$12,208,309.71 \$12,208,309.71	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA) NA		NA () NA
31401KBH7 Total	Unavailable	139 139	\$13,565,329.67 \$13,565,329.67	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA) NA		NA () NA
	Unavailable	106 106	\$15,463,989.59 \$15,463,989.59	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	NA) NA		NA () NA
31401KBK0 Total	Unavailable	179 179	\$33,672,870.88	100%	0 \$0.00	NA		NA		NA) NA		NA (\$0.00 \$0.00	
31401KBL8 Total	Unavailable	68 68	\$14,332,985.14 \$14,332,985.14				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-	0 \$0.0 0 \$0.0	+ +	0 \$0.00 \$0.00		\$0.00	
31401KBM6 Total	Unavailable	124 124	\$21,432,340.34 \$21,432,340.34			-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	-	0 \$0.0 0 \$0.0		\$0.00 \$0.00	-	\$0.00 \$0.00	_
31401KBN4 Total	Unavailable	226 226	\$14,492,301.39 \$14,492,301.39				0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00	
31401KBP9 Total	Unavailable	85 85	\$13,081,181.11 \$13,081,181.11			1 1	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-	0 \$0.0 0 \$0.0	+ +	0 \$0.00 \$0.00		\$0.00	
31401KBQ7 Total	Unavailable	109 109	\$13,569,295.07 \$13,569,295.07	100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 \$0.00		\$0.00 \$0.00	
31401KBR5 Total	Unavailable	249 249	\$53,027,912.41 \$53,027,912.41				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00	
31401KBS3 Total	Unavailable	294 294	\$58,478,078.24 \$58,478,078.24	-			0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00	-
31401KBT1 Total	Unavailable	452 452	\$97,588,416.75 \$97,588,416.75			1 1	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	-	\$0.00	
31401KBU8 Total	Unavailable	103 103	\$21,741,903.45 \$21,741,903.45				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	+	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31401KBV6 Total	Unavailable	92 92	\$18,515,734.46 \$18,515,734.46				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00	
31401KBW4 Total	Unavailable	161 161	\$32,425,917.97 \$32,425,917.97				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 \$0.00		\$0.00	
31401KBX2 Total	Unavailable	70 70	\$10,429,320.23 \$10,429,320.23				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		\$0.00 \$0.00	-	\$0.00	-
31401KBY0 Total	Unavailable	169 169	\$28,148,618.04 \$28,148,618.04				0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-	0 \$0.0 0 \$0.0	+	0 \$0.00 \$0.00	-	\$0.00 \$0.00	
31401KBZ7 Total	Unavailable	222 222	\$35,037,350.22 \$35,037,350.22				0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	_	0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00	_
\vdash		\vdash			+	H	-	H	+-	 	+	++	+	\vdash	 	-

31401KC29 Total	Unavailable	13 13	\$2,220,580.93 \$2,220,580.93				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KC37 Total	Unavailable	285 285	\$60,427,094.15 \$60,427,094.15				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00 \$0.00	
31401KC45 Total	Unavailable	257 257	\$44,948,594.09 \$44,948,594.09		_		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KC52	Unavailable	17	\$3,424,119.84	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
31401KC60	Unavailable	17 18	\$3,424,119.84 \$3,529,080.56	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00		50.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	Ш
Total 31401KC78	FLAGSTAR BANK, FSB	18	\$3,529,080.56 \$172,000.00				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	204 205	\$32,893,625.00 \$33,065,625.00	99.48%	0 \$0.00	NA		NA		NA		NA		NA (NA
31401KC86 Total	Unavailable	94 94	\$6,564,608.63 \$6,564,608.63				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KCA1 Total	Unavailable	152 152	\$14,871,946.63 \$14,871,946.63				0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 \$0.00		\$0.00 \$0.00	-
31401KCB9 Total	Unavailable	98 98	\$20,281,470.21 \$20,281,470.21				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	120 120	\$25,770,353.60 \$25,770,353.60	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA) NA		NA () NA
31401KCD5 Total	Unavailable	143 143	\$29,472,149.01 \$29,472,149.01		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA) NA) NA		NA () NA
31401KCE3 Total	Unavailable	57 57	\$10,673,904.56 \$10,673,904.56	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA) NA		NA () NA
31401KCF0 Total	Unavailable	148 148	\$23,794,674.11 \$23,794,674.11		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA) NA) NA		NA () NA
	Unavailable	120 120	\$16,759,458.09 \$16,759,458.09	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA) NA) NA		NA () NA
	FLAGSTAR BANK, FSB Unavailable	2 53	\$296,120.00 \$10,741,870.64	2.68% (97.32% (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total 31401KCJ2	Unavailable	134	\$11,037,990.64 \$20,599,188.26	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	-) NA		NA () NA
-	Unavailable	235		100%	0 \$0.00	NA		NA		NA) NA		NA () NA
Total 31401KCL7	FLAGSTAR BANK, FSB	235	\$13,751,729.08 \$166,000.00	0.69%	0 \$0.00	NA		NA		NA) NA		NA () NA
Total	Unavailable	115 116	\$23,856,073.42 \$24,022,073.42				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31401KCM5 Total	Unavailable	79 79	\$15,942,108.01 \$15,942,108.01				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KCN3 Total	Unavailable	105 105	\$20,706,901.02 \$20,706,901.02				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KCP8 Total	Unavailable	142 142	\$30,330,479.62 \$30,330,479.62				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KCQ6 Total	Unavailable	78 78	\$12,193,671.49 \$12,193,671.49				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KCR4 Total	Unavailable	144 144	\$24,349,725.96 \$24,349,725.96				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31401KCS2 Total	Unavailable	168 168	\$10,286,679.53 \$10,286,679.53		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KCT0 Total	Unavailable	66 66	\$11,044,712.53 \$11,044,712.53				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00 \$0.00	
31401KCU7 Total	Unavailable	10 10	\$1,700,001.85 \$1,700,001.85				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	16 16	\$1,619,311.61 \$1,619,311.6 1	100%	0 \$0.00	NA		NA) NA) NA		NA () NA
31401KCW3	Unavailable	76	\$5,076,463.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
Total 31401KCY9	Unavailable	76 37	\$5,076,463.21 \$2,570,754.92	100%	0 \$0.00	NA		NA		NA) NA		NA () NA
Total 31401KCZ6	Unavailable	37 13	\$2,570,754.92 \$1,866,623.22				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00		\$0.00	
Total		13	\$1,866,623.22	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401KD28	Unavailable	79	\$17,416,424.08	100%	U[\$0.00	ΝA	0 \$0.00	INA	\$0.00	NΑ	UJ \$0.00	NA	U <u> </u> \$0.00	NAIC	y \$0.00	NA

Total		79	\$17,416,424.08	100%	0 \$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401KD36 Total	Unavailable	71 71	\$11,768,173.80 \$11,768,173.80		_		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
	Transitalia.						0 \$0.00									
31401KD44 Total	Unavailable	184 184	\$18,066,388.25 \$18,066,388.25			_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
31401KD51	Unavailable	96	\$12,251,900.54	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		96	\$12,251,900.54	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	\Box
31401KD69	Unavailable	63 63	\$10,753,902.46				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
Total			\$10,753,902.46													
31401KD77 Total	Unavailable	61 61	\$11,259,456.73 \$11,259,456.73				0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
31401KD85	Unavailable	263	\$15,256,224.86	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA NA
Total	one variable.	263	\$15,256,224.86	100%			0 \$0.00	-	\$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00	_
31401KD93	Unavailable	260	\$49,518,083.17			_	0 \$0.00	_							\$0.00	NA
Total		260	\$49,518,083.17	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	\vdash
31401KDA0 Total	Unavailable	208 208	\$13,681,734.15 \$13,681,734.15		_		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
31401KDB8 Total	Unavailable	94 94	\$19,156,523.59 \$19,156,523.59				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31401KDC6	Unavailable	184	\$40,717,545.61	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		184	\$40,717,545.61	100%			0 \$0.00	-	\$0.00		0 \$0.00	_	\$0.00		\$0.00	_
	Unavailable	98	\$13,285,274.69			_	0 \$0.00								_	-
Total		98	\$13,285,274.69	100%	0 \$0.00		0 \$0.00		\$0.00) 	0 \$0.00		0 \$0.00		\$0.00	
31401KDE2 Total	Unavailable	111 111	\$16,768,176.18 \$16,768,176.18	-			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	-
	W 211															
31401KDG7 Total	Unavailable	189 189	\$36,157,253.56 \$36,157,253.56				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31401KDH5	Unavailable	22	\$2,174,708.84	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		22	\$2,174,708.84				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401KDJ1	Unavailable	143	\$29,091,743.64				0 \$0.00									
Total		143	\$29,091,743.64	100%	0 \$0.00	Н	0 \$0.00		\$0.00) <u> </u>	0 \$0.00		0 \$0.00		\$0.00	Н
31401KDK8 Total	Unavailable	27 27	\$5,483,615.76 \$5,483,615.76		_		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	\$0.00 \$0.00	-
	FLAGSTAR BANK, FSB		\$321,180.04													
	Unavailable	226	\$39,291,761.98	99.19%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		227	\$39,612,942.02	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	\vdash
31401KDM4 Total	Unavailable	151 151	\$15,040,250.05 \$15,040,250.05				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31401KDN2 Total	Unavailable	78 78	\$13,142,440.18 \$13,142,440.18				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.00	
31401KDP7	Unavailable	111	\$10,734,925.19	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		111	\$10,734,925.19	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	\Box
	Unavailable	60	\$10,118,119.27				0 \$0.00								-	
Total		60	\$10,118,119.27				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401KDR3 Total	Unavailable	77 77	\$11,331,496.44 \$11,331,496.44				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31401KDS1	Unavailable	126	\$22,634,734.85	100%	0 \$0.00	NΔ	0 \$0.00	NΑ	\$0.00	NΔ	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
Total	ona vanaone	126	\$22,634,734.85				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401KDT9	Unavailable	255	\$51,601,739.11				0 \$0.00		\$0.00							
Total		255	\$51,601,739.11	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	\square
	Unavailable	174 174	\$32,468,181.55 \$32,468,181.5 5			_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	$\overline{}$
Total																
31401KDV4 Total	Unavailable	190 190	\$32,097,388.75 \$32,097,388.75				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31401KDW2	Unavailable	151	\$26,240,873.30	100%	0 \$0 00	NA	0 \$0.00	NA) \$0 nc) NA	0 \$n no	NAI) \$0 nn	NAI	\$0.00	NA
Total		151	\$26,240,873.30				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401KDX0	Unavailable	138	\$29,659,240.02				0 \$0.00									
Total		138	\$29,659,240.02	100%	T T	П	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401KDY8 Total	Unavailable	78 78	\$15,662,855.39 \$15,662,855.39				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
	(I 21)															
31401KDZ5 Total	Unavailable	113 113	\$22,295,549.55 \$22,295,549.5 5		_		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	\$0.00 \$0.00	
31401KE27	INDEPENDENT BANK CORPORATION	16	\$1,391,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0 00	NA	\$0.00	NAIC	\$0.00	NA
51.01102/		10	ψ <u>1,001,400.00</u>	20070		- 14.1		- 1.2 1	1 50.00		1 30.00		\$0.00		1 50.00	-11.1

Total		16	\$1,391,400.00	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	—
31401KEA9 Total	Unavailable	141 141	\$28,348,667.16 \$28,348,667.16				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KEB7	Unavailable	104 104	\$20,274,624.35				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31401KEC5 Total	Unavailable	97 97	\$20,274,624.35 \$19,983,623.54 \$19,983,623.54	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NA		NA () NA
31401KED3 Total	Unavailable	90 90	\$16,204,506.19 \$16,204,506.19				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	198 198	\$38,794,132.77 \$38,794,132.77	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA) NA		NA () NA
31401KEF8 Total	Unavailable	58 58	\$10,033,404.32 \$10,033,404.32	100% 100%		-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31401KEG6 Total	Unavailable	49 49	\$7,837,827.80 \$7,837,827.80	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA		NA		NA () NA
31401KEH4 Total	Unavailable	164 164	\$27,862,462.21 \$27,862,462.21	100% 100%			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401KEJ0 Total	Unavailable	130 130	\$12,945,410.53 \$12,945,410.53	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KEK7 Total	Unavailable	62 62	\$10,878,531.50 \$10,878,531.50				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00	_
31401KEL5 Total	Unavailable	84 84	\$14,772,727.64 \$14,772,727.64		_!	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KEM3 Total	Unavailable	92 92	\$19,454,206.99 \$19,454,206.99	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KES0 Total	INDEPENDENT BANK CORPORATION	46 46	\$3,663,478.79 \$3,663,478.79	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KET8 Total	INDEPENDENT BANK CORPORATION	30 30	\$2,216,161.16 \$2,216,161.16				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31401KEU5 Total	INDEPENDENT BANK CORPORATION	44 44	\$3,649,597.93 \$3,649,597.93		_!	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KEV3 Total	INDEPENDENT BANK CORPORATION	20 20	\$1,703,161.75 \$1,703,161.75	-			0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	+	0 \$0.00 0 \$0.00		\$0.00	
31401KEW1 Total	INDEPENDENT BANK CORPORATION	16 16	\$1,556,850.00 \$1,556,850.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KEX9 Total	INDEPENDENT BANK CORPORATION	47 47	\$3,488,350.00 \$3,488,350.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401KEY7 Total	INDEPENDENT BANK CORPORATION	18 18	\$1,594,000.00 \$1,594,000.00			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KEZ4 Total	INDEPENDENT BANK CORPORATION	13 13	\$1,047,450.00 \$1,047,450.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401KF26 Total	Unavailable	24 24	\$3,500,206.13 \$3,500,206.13				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401KF34 Total	Unavailable	30 30	\$5,000,360.74 \$5,000,360.74	100% 100%	_!	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401KF42 Total	Unavailable	31 31	\$5,000,236.59 \$5,000,236.59				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KF59 Total	Unavailable	30 30	\$5,000,057.70 \$5,000,057.70				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401KF67 Total	Unavailable	24 24	\$4,000,060.00 \$4,000,060.00			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KFZ3 Total	Unavailable	41 41	\$5,500,171.14 \$5,500,171.14				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KGA7 Total	Unavailable	31 31	\$5,000,169.94 \$5,000,169.94			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
	Unavailable	25 25	\$4,500,200.00 \$4,500,200.00	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA) NA		NA () NA
31401KGF6	Unavailable	24	\$3,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
Total 31401KGH2	Unavailable	24	\$3,000,000.00 \$4,500,030.00	Ì		П	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	П	\$0.00	\Box
Total		24	\$4,500,030.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	D
31401KGJ8 Total	Unavailable	31 31	\$5,500,100.00 \$5,500,100.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	

31401KGK5 Total	Unavailable	33 33	\$5,500,207.00 \$5,500,207.00				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401KGL3 Total	Unavailable	34 34	\$5,500,028.26 \$5,500,028.26	100%		NA		NA) NA		0 NA	0 \$0.00 0 \$0.0 0	NA (0 NA
31401KGM1 Total	Unavailable	16 16	\$2,000,050.00 \$2,000,050.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	
31401KGN9 Total	Unavailable	20 20	\$3,500,100.00 \$3,500,100.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	
31401KGP4 Total	Unavailable	34 34	\$6,000,100.00 \$6,000,100.00		_!		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	
31401KGQ2 Total	Unavailable	21 21	\$3,426,780.16 \$3,426,780.16				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401KGR0 Total	Unavailable	14 14	\$1,826,908.31 \$1,826,908.31				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401KGT6 Total	Unavailable	24 24	\$5,500,450.00 \$5,500,450.00				0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.0 0	-	0 \$0.0 0 \$0. 0	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401KH24 Total	GMAC MORTGAGE CORPORATION Unavailable	83 143 226	\$11,339,014.14 \$22,674,300.97 \$34,013,315.11	66.66%	0 \$0.00	NA		NA		NA		0 NA		NA (0 NA
31401KH32	GMAC MORTGAGE CORPORATION Unavailable	205	\$22,311,889.03 \$8,655,287.32	72.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.0	0 NA
Total 31401KH40	GMAC MORTGAGE CORPORATION	275	\$30,967,176.35 \$1,418,636.62	100%	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.0	0	0 \$0.00		\$0.0	0
Total	Unavailable	4 19	\$333,930.07 \$1,752,566.69	19.05%	0 \$0.00	NA		NA		NA		0 NA		NA (0 NA
31401KH57 Total	GMAC MORTGAGE CORPORATION Unavailable	26 17 43	\$1,530,066.71 \$1,137,050.67 \$2,667,117.38	42.63%	0 \$0.00	NA		NA	_!	NA		0 NA		NA (0 NA
31401KH65 Total	GMAC MORTGAGE CORPORATION Unavailable	275 80 355	\$27,033,629.88 \$7,795,274.86 \$34,828,904.74	22.38%	0 \$0.00	NA		NA		NA		0 NA		NA (0 NA
31401KH73	GMAC MORTGAGE CORPORATION Unavailable	9	\$897,413.00 \$868,831.29	50.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.0	0 NA
Total 31401KH81	GMAC MORTGAGE CORPORATION	18 41	\$1,766,244.29 \$4,892,310.17				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.0	
Total	Unavailable	28 69	\$5,139,210.08 \$10,031,520.25	51.23%	0 \$0.00	NA		NA		NA		0 NA		NA (0 NA
31401KH99 Total	GMAC MORTGAGE CORPORATION Unavailable	161 23 184	\$29,814,005.49 \$4,405,204.66 \$34,219,210.15	12.87%	0 \$0.00	NA		NA		NA		0 NA		NA (0 NA
	GMAC MORTGAGE CORPORATION Unavailable	7 19	\$678,838.73 \$1,854,643.55	73.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.0	0 NA
Total 31401KHN8	GMAC MORTGAGE CORPORATION	26 49	\$2,533,482.28 \$2,864,961.91	35.51%	0 \$0.00	NA		NA) NA		0 NA		NA (0 NA
Total	Unavailable	137	\$5,202,205.87 \$8,067,167.78	100%	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.0	0	0 \$0.00		\$0.0	0
31401KHP3 Total	GMAC MORTGAGE CORPORATION Unavailable	147 199 346	\$14,353,284.66 \$19,578,813.11 \$33,932,097.77	57.7%	0 \$0.00	NA		NA		NA		0 NA		NA (0 NA
	GMAC MORTGAGE CORPORATION Unavailable	227	\$15,581,325.37 \$16,797,062.88	51.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.0	0 NA
Total 31401KHR9	GMAC MORTGAGE CORPORATION	472 60	\$32,378,388.25 \$10,020,980.28	33.44%	0 \$0.00	NA		NA) NA		0 NA		NA (0 NA
Total	Unavailable	107 167	\$19,943,914.35 \$29,964,894.63	100%	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.0	0	0 \$0.00		\$0.0	0
31401KHS7 Total	GMAC MORTGAGE CORPORATION Unavailable	17 12 29	\$3,635,555.50 \$2,089,199.47 \$5,724,754.97	36.49%	0 \$0.00	NA		NA		NA		0 NA		NA (0 NA
	GMAC MORTGAGE CORPORATION Unavailable	56 129	\$10,663,804.50 \$23,243,242.45	68.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.0	0 NA
Total 31401KHU2	GMAC MORTGAGE CORPORATION	43 43	\$33,907,046.95 \$7,318,340.16	22.22%	0 \$0.00	NA		NA) NA		0 NA		NA (0 NA
Total	Unavailable	129 172	\$25,616,629.65 \$32,934,969.81	100%	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.0	0	0 \$0.00		\$0.0	0
31401KHV0 Total	GMAC MORTGAGE CORPORATION Unavailable	120 169	\$9,258,771.42 \$24,763,003.02 \$34,021,774.44	72.79%	0 \$0.00	NA		NA		NA		0 NA		NA (0 NA
31401KHX6	GMAC MORTGAGE CORPORATION	7	\$536,758.06	21.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.0	0 NA

Total	Unavailable	9 16	\$2,003,111.32 \$2,539,869.38				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	GMAC MORTGAGE CORPORATION	19	\$900,185.64	69.41%	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.0	00 NA	0 \$0.00) NA (\$0.00) NA
	Unavailable	8 27	\$396,710.17 \$1,296,895.81	30.59%	0 \$0.00	NA		NA		NA		00 NA) NA (NA
	CMAC MODECAGE CORPORATION		\$309,871.67													
	GMAC MORTGAGE CORPORATION Unavailable	8	\$1,670,075.79	84.35%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00) NA (\$0.00	NA
Total		11	\$1,979,947.46				0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	147 29	\$27,581,956.59 \$6,113,270.13													
Total		176	\$33,695,226.72	100%	0 \$0.00		0 \$0.00		\$0.00	D	0 \$0.)0	0 \$0.00) (\$0.00	D
	GMAC MORTGAGE CORPORATION Unavailable	144 40	\$27,791,580.06 \$6,566,365.12	19.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00) NA (\$0.00	NA
Total		184	\$34,357,945.18				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	136 45	\$24,941,017.53 \$9,505,014.82													
Total		181	\$34,446,032.35	100%	0 \$0.00		0 \$0.00	\square	\$0.00	D	0 \$0.)0	0 \$0.00) (\$0.00	D
	GMAC MORTGAGE CORPORATION Unavailable	159 24	\$29,858,666.74 \$4,371,950.54													
Total	Chavimable	183	\$34,230,617.28				0 \$0.00		\$0.00		0 \$0.		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK	1	\$165,092.03 \$658,732.44													
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$369,271.75	27.44%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00) NA (\$0.00	NA
Total	Unavailable	2 15	\$152,725.23 \$1,345,821.45		_		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK	49	\$7,349,619.66													
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	114 2	\$22,087,057.36 \$303,630.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00) NA (\$0.00	NA
Total	Unavailable	141 306	\$27,692,265.77 \$57,432,572.79				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401KL37	WASHINGTON MUTUAL BANK	20	\$3,404,918.19	9.7%	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.0	00 NA	0 \$0.00) NA (\$0.00) NA
	WASHINGTON MUTUAL BANK, FA Unavailable	35 147	\$5,875,592.52 \$25,832,438.34	16.73%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00) NA (\$0.00	NA
Total	Chavanable	202	\$35,112,949.05				0 \$0.00		0 \$0.00		0 \$0.		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	18 24	\$1,741,686.03 \$3,282,240.14													
Total	Unavailable	18 60	\$2,327,781.94 \$7,351,708.11				0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401KL52	WASHINGTON MUTUAL BANK	5	\$483,866.87	8.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	00 NA	0 \$0.00) NA (\$0.00) NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19 1	\$2,030,936.12 \$86,671.09	36.28%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00) NA (\$0.00	NA
	Unavailable	26 51	\$2,996,342.96 \$5,597,817.04	53.53%	0 \$0.00	NA		NA		NA		00 NA) NA (NA
	NACHINGTON MUTUAL DANIZ DA		\$9,892,781.29													
	WASHINGTON MUTUAL BANK, FA Unavailable	53 208	\$40,417,642.93	80.34%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00) NA (\$0.00	NA
Total		261	\$50,310,424.22				0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	88 103	\$17,884,427.46 \$21,601,815.36													
Total		191	\$39,486,242.82	100%	0 \$0.00		0 \$0.00	Н	\$0.00	0	0 \$0.0)0	0 \$0.00) (\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	46 224	\$8,779,343.61 \$42,866,388.51										0 \$0.00 0 \$0.00			
Total		270	\$51,645,732.12		0 \$0.00		0 \$0.00		\$0.00		0 \$0.		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	56 229	\$11,329,354.65 \$48,845,502.30													
Total	S. A. P. MARION.	285	\$60,174,856.95				0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA	229	\$44,277,978.60													
Total	Unavailable	278 507	\$56,132,929.72 \$100,410,908.32		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK, FA	9	\$1,944,829.23													
Total	Unavailable	123 132	\$23,219,183.94 \$25,164,013.17				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401KLS2	WASHINGTON MUTUAL BANK, FA	65	\$13,336,573.37													
Total	Unavailable	101 166	\$21,655,427.04 \$34,992,000.41	61.89%	0 \$0.00	NA		NA		NA		00 NA) NA (NA
	WASHINGTON MUTUAL BANK	99	\$17,960,421.47													
	Unavailable	14 113	\$3,315,204.81 \$21,275,626.28	15.58%	0 \$0.00	NA		NA		NA		00 NA) NA (NA
	WACHINGTON MILITAN DANK															
	WASHINGTON MUTUAL BANK Unavailable	42 44	\$7,408,645.37 \$8,722,395.62	54.07%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00) NA (\$0.00) NA
Total		86	\$16,131,040.99				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	84 435	\$16,356,357.64 \$90,884,798.06													
		519					0 \$0.00		\$0.00		0 \$0.		0 \$0.00		\$0.00	

31401KLW3	WASHINGTON MUTUAL BANK, FA	60	\$11,421,904.54 \$15,173,833.21													
Total	Unavailable	72 132	\$15,173,833.21 \$26,595,737.75				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31401KLX1	WASHINGTON MUTUAL BANK, FA	23	\$4,744,963.13													
Total	Unavailable	142 165	\$28,399,054.10 \$33,144,017.23				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00 \$0.0 0	
31401KLY9	WASHINGTON MUTUAL BANK	17	\$1,171,160.48	8.1%	0 \$0.00	NA	\$0.00	NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
	WASHINGTON MUTUAL BANK, FA Unavailable	72 117	\$4,842,298.14 \$8,443,217.62	33.5%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA		NA	\$0.00	NA	\$0.00	0 NA
Total	one vinuole	206	\$14,456,676.24				\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401KLZ6	WASHINGTON MUTUAL BANK, FA Unavailable	3	\$712,800.00 \$2,231,437.77													
Total	Olidvdiidule	13	\$2,944,237.77		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401KMA0	WASHINGTON MUTUAL BANK	133	\$22,722,185.73													
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	98 8	\$19,103,441.57 \$1,004,824.40	1.11%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	0 NA
Total	Unavailable	236 475	\$47,402,058.06 \$90,232,509.76				\$0.00 \$0.00		\$0.00 \$0.0 0) NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KMB8	WASHINGTON MUTUAL BANK	78	\$13,979,737.54	35.58%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67 5	\$12,911,776.30 \$602,261.73													
Total	Unavailable	60 210	\$11,794,240.60 \$39,288,016.17				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00 \$0.0 0	
31401KMC6	WASHINGTON MUTUAL BANK	27	\$1,854,764.71	15.57%	0 \$0.00	NA	\$0.00	NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77 2	\$5,134,227.33 \$154,905.63								0 \$0.00 0 \$0.00					
Total	Unavailable	68 174	\$4,770,159.66 \$11,914,057.33	40.04%	0 \$0.00	NA (NA		NA		NA		NA		0 NA
31401KMD4	WASHINGTON MUTUAL BANK	7	\$1,001,331.01													
	WASHINGTON MUTUAL BANK, FA Unavailable	23 81	\$3,820,298.31 \$14,166,132.71	20.12%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	0 NA
Total	Onevandor	111	\$18,987,762.03				\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401KME2	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	14 27	\$2,545,464.16 \$5,200,636.88													
Total	Unavailable	36	\$6,515,812.14 \$14,261,913.18	45.68%	0 \$0.00	NA (NA		NA		NA		NA		0 NA
	(r. 21)		, , , , ,													
31401KMM4 Total	Unavailable	91 91	\$14,967,526.18 \$14,967,526.18		0 \$0.00 0 \$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	95	\$14,990,394.14					-		-						
Total		95					\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401KMP7 Total	Unavailable	97 97	\$16,708,240.66 \$16,708,240.66		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401KTU9	WITMER FUNDING, LLC	180	\$12,366,678.54													
Total	Unavailable	136 316	\$9,302,223.99 \$21,668,902.5 3				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KTV7	WITMER FUNDING, LLC	36	\$2,185,400.20													
Total	Unavailable	47 83	\$2,859,547.61 \$5,044,947.81				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401KTW5	WITMER FUNDING, LLC	194	\$19,117,243.92													
Total	Unavailable	152 346	\$14,958,262.41 \$34,075,506.33		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401KTX3	WITMER FUNDING, LLC	8	\$777,690.81													
Total	Unavailable	26 34	\$2,468,293.97 \$3,245,984.78				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401KTY1	WITMER FUNDING, LLC	24	\$3,900,696.81													
Total	Unavailable	67 91	\$11,780,410.04 \$15,681,106.8 5	75.12%	0 \$0.00	NA (NA		NA		NA		NA		0 NA
31401KU29	SUNTRUST MORTGAGE INC.	10	\$998,395.89													
Total	Unavailable	84 94	\$9,638,323.28 \$10,636,719.17	90.61%	0 \$0.00	NA (NA		NA		NA		NA		0 NA
31401KU37	SUNTRUST MORTGAGE INC.	40	\$4,519,316.20							Ш	0 \$0.00					
Total	SOUTHOUT MOREORIES	40	\$4,519,316.20 \$4,519,316.20		0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00		\$0.00	
31401KU45	SUNTRUST MORTGAGE INC.	28	\$3,324,381.95 \$7,271,599.10													
Total	Unavailable	62 90	\$7,271,599.10 \$10,595,981.05		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401KU52	SUNTRUST MORTGAGE INC.	5	\$561,253.94													
Total	Unavailable	35 40	\$3,893,240.26 \$4,454,494.20		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KU60	SUNTRUST MORTGAGE INC.	17	\$2,164,339.76													
Total	Unavailable	44 61	\$5,302,516.67 \$7,466,856.43				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
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31401KU78 Total	SUNTRUST MORTGAGE INC.	38 38	\$4,466,157.65 \$4,466,157.65				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KU86	SUNTRUST MORTGAGE INC.	19	\$2,301,862.30													
Total	Unavailable	86 105	\$10,643,517.79 \$12,945,380.09				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KU94	SUNTRUST MORTGAGE INC.	59	\$6,747,212.45	58.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	39 98	\$4,743,304.71 \$11,490,517.16				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KUQ6	SUNTRUST MORTGAGE INC.	14	\$1,654,389.21							Ш						
	Unavailable	53	\$6,182,352.72	78.89%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total		67	\$7,836,741.93			П	0 \$0.00		\$0.00	П	0 \$0.0		0 \$0.00	\Box	\$0.00	ш
31401KUR4	SUNTRUST MORTGAGE INC. Unavailable	38 77	\$4,477,421.00 \$8,854,944.68													
Total		115	\$13,332,365.68				0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401KUS2	SUNTRUST MORTGAGE INC. Unavailable	39 53	\$4,561,568.30 \$6,126,575.64													
Total	Ulidvdiidule	92	\$10,688,143.94				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31401KUT0	SUNTRUST MORTGAGE INC.	28	\$3,190,096.58													
Total	Unavailable	43 71	\$4,828,829.49 \$8,018,926.07				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KUU7	SUNTRUST MORTGAGE INC.	31	\$3,465,234.45	47.67%	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NAI	\$0.00	NA
Total	Unavailable	33 64	\$3,803,961.16 \$7,269,195.61	52.33%	0 \$0.00	NA		NA		NA		0 NA		NA		NA
	SUNTEN VOTE VODES A SE VIVO					П				П						П
	SUNTRUST MORTGAGE INC. Unavailable	46 43	\$5,209,295.66 \$5,307,758.62	50.47%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total		89	\$10,517,054.28	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00	
31401KUW3	SUNTRUST MORTGAGE INC. Unavailable	46 26	\$5,288,193.89 \$3,166,524.32													
Total		72	\$8,454,718.21				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401KUX1	SUNTRUST MORTGAGE INC.	15	\$1,767,064.59													
Total	Unavailable	78 93	\$9,459,202.89 \$11,226,267.48				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KUY9	SUNTRUST MORTGAGE INC.	60	\$6,635,963.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00) NA
Total		60	\$6,635,963.81				0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401KUZ6	SUNTRUST MORTGAGE INC. Unavailable	36 39	\$3,966,312.54 \$4,481,831.01													
Total	Unavanabie	75	\$8,448,143.55				0 \$0.00 0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401KVA0	SUNTRUST MORTGAGE INC.	15		13.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	93 108	\$11,268,825.90 \$13,001,612.32			NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KVB8	SUNTRUST MORTGAGE INC.	50	\$5,856,717.54	75.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	16 66	\$1,890,426.75 \$7,747,144.29	24.4%	0 \$0.00	NA		NA		NA		0 NA		NA (NA
31401KVC6	SUNTRUST MORTGAGE INC.	43	\$5,046,821.27			П				П						П
	Unavailable	40	\$4,833,715.22	48.92%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total		83	\$9,880,536.49				0 \$0.00		\$0.00	П	0 \$0.0		0 \$0.00		\$0.00	
31401KVD4	SUNTRUST MORTGAGE INC. Unavailable	82	\$387,504.52 \$9,797,480.14													
Total		85	\$10,184,984.66	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	
31401KVE2	SUNTRUST MORTGAGE INC. Unavailable	41 10	\$4,649,029.50 \$1,202,058.49													
Total	One vinusic	51	\$5,851,087.99				0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401KVF9	SUNTRUST MORTGAGE INC.	30	\$3,339,605.81													
Total	Unavailable	81 111	\$9,083,364.12 \$12,422,969.93				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KVJ1	SUNTRUST MORTGAGE INC.	19	\$3,346,035.62	56.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	16 35	\$2,621,799.66 \$5,967,835.28				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KVK8	SUNTRUST MORTGAGE INC.	41	\$7,302,303.93	ĺ		Ш				П	T		Ī			П
	Unavailable	22	\$3,874,856.70	34.67%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
Total		63	\$11,177,160.63			П	0 \$0.00		\$0.00	П	0 \$0.0		0 \$0.00		\$0.00	П
31401KVL6	SUNTRUST MORTGAGE INC. Unavailable	19 21	\$3,464,746.18 \$3,748,009.61													
Total		40	\$7,212,755.79				0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401KVM4	SUNTRUST MORTGAGE INC.	32	\$5,885,024.79 \$4,408,410.58													
Total	Unavailable	24 56	\$4,408,410.58 \$10,293,435.37				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KVN2	SUNTRUST MORTGAGE INC.	38	\$2,449,903.26													
Total	Unavailable	38 76	\$2,607,372.33 \$5,057,275.59				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
						H				П		П		П		

	SUNTRUST MORTGAGE INC.	36	\$2,328,288.57													
Total	Unavailable	39 75	\$2,698,157.56 \$5,026,446.1 3				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401KVQ5	SUNTRUST MORTGAGE INC.	35	\$2,201,122.90	48.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	39 74	\$2,370,353.86 \$4,571,476.76				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401KVR3 Total	SUNTRUST MORTGAGE INC.	48 48	\$3,234,692.08 \$3,234,692.08				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401KVS1	SUNTRUST MORTGAGE INC.	28	\$1,994,755.59													
Total	Unavailable	52 80	\$3,772,637.96 \$5,767,393.5 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401KW27	RBC MORTGAGE COMPANY	10	\$1,416,476.22													
Total	Unavailable	5 15	\$892,924.47 \$2,309,400.69				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401KW50	RBC MORTGAGE COMPANY	17	\$3,648,621.68													
Total	Unavailable	22	\$1,046,264.81 \$4,694,886.49				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401KW68	RBC MORTGAGE COMPANY	47 20	\$8,789,161.94													
Total	Unavailable	67	\$3,639,447.52 \$12,428,609.46				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	42 12	\$8,454,383.50 \$2,498,694.14													
Total	O NA Y GRADA	54	\$2,498,694.14 \$10,953,077.64				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401KW84	RBC MORTGAGE COMPANY Unavailable	7	\$1,122,505.22 \$82,500.00													
Total		8	\$1,205,005.22				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401KWN1	RBC MORTGAGE COMPANY Unavailable	22 3	\$4,249,523.65 \$586,182.67													
Total		25	\$4,835,706.32				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401KWP6	RBC MORTGAGE COMPANY Unavailable	63 17	\$10,981,228.47 \$2,559,454.26	18.9%	0 \$0.00	NA										
Total		80	\$13,540,682.73	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
31401KWQ4	RBC MORTGAGE COMPANY Unavailable	44 15	\$8,463,118.25 \$3,280,584.22	72.07% 27.93%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA
Total		59	\$11,743,702.47				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401KWR2	RBC MORTGAGE COMPANY Unavailable	33 6	\$6,200,035.86 \$892,379.16	12.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$7,092,415.02				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	24 13	\$4,473,336.40 \$2,492,881.51	35.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$6,966,217.91				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	63 13	\$11,097,879.56 \$2,369,219.54	17.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$13,467,099.10				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	48 10	\$9,834,160.71 \$1,653,072.96	14.39%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	PRO MORECA CE COMPANY	58	\$11,487,233.67				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	32 29	\$6,209,840.44 \$5,462,336.24	46.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31401KWY7	DDC MODTCACE COMBANY	61 84	\$11,672,176.68 \$14,545,067.76				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	RBC MORTGAGE COMPANY Unavailable	46 130	\$7,573,791.79 \$22,118,859.55	34.24%	0 \$0.00	NA		NA		NA		NA		NA		NA
	RBC MORTGAGE COMPANY	76	\$15,504,262.96													
Total	Unavailable	24 100	\$4,118,289.97 \$19,622,552.93	20.99%	0 \$0.00	NA		NA		NA		NA		NA) NA
31401KX26	HEARTLAND BANK	17	\$2,000,350.00				0 \$0.00									
Total		17	\$2,000,350.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401KX34 Total	HEARTLAND BANK	11 11	\$2,000,200.00 \$2,000,200.00				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	
31401KX42 Total	HEARTLAND BANK	13 13	\$2,001,408.00 \$2,001,408.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	$\overline{}$
31401KX59	HEARTLAND BANK	36	\$4,845,269.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	HEADELAND DANK	36	\$4,845,269.00			Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401KX67 Total	HEARTLAND BANK	14 14	\$2,048,900.00 \$2,048,900.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	HEARTLAND BANK	7	\$1,003,200.00				0 \$0.00									
Total	THE ADDIT AND DANY	7	\$1,003,200.00			Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401KX83	HEARTLAND BANK	9	\$1,000,350.00	100%	U[\$0.00	ĮΝΑ	0 \$0.00	NA	U I \$0.00	NΑ	U \$0.00	NA	U I \$0.00	NA	\$0.00	J NA

Total		9	\$1,000,350.00	100%	0 \$0.00	Ш	0 \$0.00	[0 \$0.00	Щ	0 \$0.00		0 \$0.00	0	\$0.00	<u> </u>
31401KX91 Total	HEARTLAND BANK	13 13	\$1,500,100.00 \$1,500,100.00		_		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	RBC MORTGAGE COMPANY	12	\$2,320,461.48													
Total	Unavailable	7 19	\$1,446,900.00 \$3,767,361.48				0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401KXC4	RBC MORTGAGE COMPANY	39	\$7,418,790.63													
Total	Unavailable	15 54	\$2,897,963.50 \$10,316,754.13				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KXZ3 Total	HEARTLAND BANK	22 22	\$3,000,850.00 \$3,000,850.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401KYA7 Total	HEARTLAND BANK	17 17	\$2,000,041.00 \$2,000,041.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401KYB5 Total	HEARTLAND BANK	14 14	\$1,361,400.00 \$1,361,400.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00 \$0.00	
31401KZ24 Total	Unavailable	86 86	\$13,537,563.75 \$13,537,563.75				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31401KZ32 Total	Unavailable	83 83	\$5,928,094.47 \$5,928,094.47		_		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KZ40 Total	UNION PLANTERS BANK NA Unavailable	39 46 85	\$2,685,369.51 \$3,323,311.76 \$6,008,681.27	55.31%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31401KZ57 Total	Unavailable	88 88	\$8,755,390.48 \$8,755,390.48				0 \$0.00 0 \$0.00	_	0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KZ65 Total	Unavailable	88 88	\$17,943,745.69 \$17,943,745.69				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401KZ73 Total	UNION PLANTERS BANK NA Unavailable	28 61 89	\$6,306,129.12 \$14,586,214.41 \$20,892,343.53	69.82%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31401KZ99	UNION PLANTERS BANK NA Unavailable	22 66	\$5,576,250.55 \$15,870,626.94	74%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31401KZD0	UNION PLANTERS BANK NA	88 1	\$21,446,877.49 \$151,855.78				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	88 89	\$12,641,656.03 \$12,793,511.81		_		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KZE8 Total	UNION PLANTERS BANK NA Unavailable	86 87	\$85,371.80 \$7,919,064.21 \$8,004,436.01	98.93%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31401KZF5	UNION PLANTERS BANK NA	10	\$645,334.48	12.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	78 88	\$4,610,579.40 \$5,255,913.88				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KZG3 Total	Unavailable	46 46	\$4,427,453.78 \$4,427,453.78				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KZH1 Total	Unavailable	42 42	\$7,143,281.70 \$7,143,281.70				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00	
	UNION PLANTERS BANK NA	21	\$2,145,192.15	26.08%	0 \$0.00	NA										
Total	Unavailable	40 61	\$6,081,718.36 \$8,226,910.51				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KZP3 Total	Unavailable	62 62	\$3,797,594.95 \$3,797,594.95				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401KZR9	UNION PLANTERS BANK NA Unavailable	1 85	\$135,861.34 \$12,071,515.76													
Total		86	\$12,207,377.10				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401KZS7 Total	Unavailable	89 89	\$14,396,213.07 \$14,396,213.07		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	_
31401KZT5	UNION PLANTERS BANK NA	1	\$190,038.95	1.13%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (
Total	Unavailable	87 88	\$16,608,137.62 \$16,798,176.57				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401KZU2 Total	Unavailable	85 85	\$18,795,522.81 \$18,795,522.81				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401KZV0 Total	Unavailable	89 89	\$22,919,087.12 \$22,919,087.12				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KZW8	UNION PLANTERS BANK NA	33	\$6,532,791.05													
Total	Unavailable	56 89	\$10,177,702.78 \$16,710,493.83				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KZX6 Total	Unavailable	90 90	\$13,263,846.27 \$13,263,846.27				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
IVIdi	+	90	φ13,203,840.2 /	100%	J 30.00	Н	v _[30.00]		JU.UC	1	<u>υ </u>	1 1	υ _ι	H 0	<u> 5υ.υυ</u>	+

31401KZY4	UNION PLANTERS BANK NA	25	\$4,082,921.12													
Total	Unavailable	64 89	\$10,670,099.93 \$14,753,021.05				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401KZZ1 Total	Unavailable	88 88	\$21,070,320.73 \$21,070,320.73		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401L4S9	CITIMORTGAGE, INC.	28	\$5,971,868.99	17.67%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	148 176	\$27,833,087.12 \$33,804,956.11				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401L4T7 Total	Unavailable	23 23	\$4,246,945.53 \$4,246,945.53				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31401L4U4	CITIMORTGAGE, INC. Unavailable	22 182	\$4,546,336.27 \$35,338,186.77		0 \$0.00 0 \$0.00											
Total		204	\$39,884,523.04	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	Ή
31401L4V2	CITIMORTGAGE, INC. Unavailable	56 24	\$14,657,428.48 \$5,116,257.45													
Total		80	\$19,773,685.93	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	扫
31401L4W0	CITIMORTGAGE, INC. Unavailable	57 47	\$13,674,866.77 \$9,265,343.39													
Total	onevendor	104	\$22,940,210.16				\$0.00		\$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00	
31401L4X8	CITIMORTGAGE, INC.	32	\$4,151,421.85													
Total	Unavailable	34 66	\$4,412,026.79 \$8,563,448.64				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401L4Y6	CITIMORTGAGE, INC.	36	\$4,257,614.48													
Total	Unavailable	9 45	\$793,187.39 \$5,050,801.87		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401L4Z3	CITIMORTGAGE, INC.	48	\$8,122,772.35													
Total	Unavailable	60 108	\$9,982,811.42 \$18,105,583.77				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401L5A7	CITIMORTGAGE, INC.	20	\$3,247,114.64	92.25%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	2 22	\$272,614.08 \$3,519,728.72		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401L5B5 Total	CITIMORTGAGE, INC.	10 10	\$2,160,311.42 \$2,160,311.42		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31401L5C3 Total	CITIMORTGAGE, INC.	25 25	\$5,524,961.99 \$5,524,961.99		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31401L5E9 Total	CITIMORTGAGE, INC.	47 47					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31401L5G4 Total	CITIMORTGAGE, INC. Unavailable	9	\$212,635.30 \$1,014,960.46 \$1,227,595.76	82.68%	0 \$0.00	NA (NA		NA		NA		NA		NA
31401L5M1	CITIMORTGAGE, INC.	97	\$21,456,586.31		0 \$0.00											\Box
Total	Unavailable	208 305	\$46,871,604.75 \$68,328,191.06	68.6%	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NA		NA		NA) NA
31401L5Y5	CITIMORTGAGE, INC.	208 369	\$42,182,104.09 \$68,910,893.66													
Total	Unavailable	577					\$0.00		\$0.00 \$0.00	_	0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31401L5Z2	CITIMORTGAGE, INC.	156														
Total	Unavailable	372 528	\$72,926,832.15 \$105,679,425.31				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_
31401L6A6	CITIMORTGAGE, INC.	401	\$99,196,884.81													
Total	Unavailable	133 534					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401L6B4	CITIMORTGAGE, INC.	296	\$71,300,164.51													
Total	Unavailable	176 472	\$36,333,564.98 \$107,633,729.49				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401L6C2	CITIMORTGAGE, INC.	13														
Total	Unavailable	5 18	\$1,208,042.43 \$3,371,205.59				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31401L6D0	CITIMORTGAGE, INC.	21	\$3,560,755.68													
Total	Unavailable	5 26	\$918,198.02 \$4,478,953.70	20.5%		NA		NA		NΑ		NA		NA		NA
31401L6E8	CITIMORTGAGE, INC.	11	\$2,240,438.32													
Total	Unavailable Unavailable	3	\$757,652.08 \$2,998,090.40	25.27%	0 \$0.00	NA (NA		NA		NA		NA		NA
31401L6F5	CITIMORTGAGE, INC.	50	\$9,247,357.78	23.58%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	161 211	\$29,969,126.61 \$39,216,484.39	76.42%	0 \$0.00	NA		NA		NA		NA		NA		NA
31401L6G3	CITIMORTGAGE, INC.	117	\$24,161,955.46													
	Unavailable	515	\$97,149,577.45	80.08%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA

Total		632	\$121,311,532.91	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	<u>—</u>
31401L6H1	CITIMORTGAGE, INC. Unavailable	65 372	\$13,796,278.27 \$71,941,300.85													
Total	Onevandore	437	\$85,737,579.12				0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00		\$0.00	
31401L6J7	CITIMORTGAGE, INC. Unavailable	59 36	\$13,892,548.51 \$7,296,299.49													
Total		95	\$21,188,848.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401L6K4	CITIMORTGAGE, INC. Unavailable	45 26	\$10,182,163.60 \$5,770,480.28	36.17%	0 \$0.00	NA		NA	\$0.00	NA						
Total		71	\$15,952,643.88				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31401L6L2	CITIMORTGAGE, INC. Unavailable	4	\$1,479,717.69 \$647,305.51	30.43%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31401LA37	WACHOVIA MORTGAGE CORPORATION	12 8	\$2,127,023.20 \$1,541,988.97				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	WACHOVIA MORTGAGE CORTORATION	8	\$1,541,988.97		0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00		\$0.00	
31401LA45	WACHOVIA MORTGAGE CORPORATION Unavailable	185 117	\$12,831,465.62 \$8,148,500.28	38.84%	0 \$0.00	NA										
Total		302	\$20,979,965.90	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31401LA52	WACHOVIA MORTGAGE CORPORATION Unavailable	230 134	\$22,490,737.05 \$13,255,558.69	37.08%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		364	\$35,746,295.74				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401LA60 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	484 297 781	\$94,145,738.35 \$56,939,461.19 \$151,085,199.54	37.69%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31401LA78	WACHOVIA MORTGAGE CORPORATION	472	\$91,016,076.71													Ш
Total	Unavailable	268 740	\$53,798,322.71	37.15%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31401LA86	WACHOVIA MORTGAGE CORPORATION	167	\$33,134,321.10	55.19%	0 \$0.00	NA										
Total	Unavailable	143 310	\$26,904,052.87 \$60,038,373.97				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401LA94	WACHOVIA MORTGAGE CORPORATION	5	\$1,024,986.65													
Total	Unavailable	9 14	\$2,040,586.35 \$3,065,573.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LBA0	WACHOVIA MORTGAGE CORPORATION Unavailable	5 15	\$958,651.64 \$3,317,395.34													
Total	Chavanada	20	\$4,276,046.98				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	50 50	\$3,191,503.85 \$3,271,551.41	1010070			- 40.00				- +				40.00	
Total		100	\$6,463,055.26				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401LBC6	WACHOVIA MORTGAGE CORPORATION Unavailable	33 45	\$3,279,551.89 \$4,393,500.60	57.26%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31401LBD4	WACHOVIA MORTGAGE CORPORATION	78	\$7,673,052.49 \$4,134,709.75	İ		П	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	П	\$0.00	Т
Total	Unavailable	47 80	\$5,811,834.57 \$9,946,544.32	58.43%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31401LBE2	WACHOVIA MORTGAGE CORPORATION	88	\$18,608,760.62	İ	1	П					ĺ					ÌП
Total	Unavailable	137 225	\$28,702,065.21 \$47,310,825.83	60.67%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
31401LBG7	WACHOVIA MORTGAGE CORPORATION	62	\$7,828,456.50													
Total	Unavailable	85 147	\$12,228,260.80 \$20,056,717.30				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401LC27 Total	INDEPENDENT BANK CORPORATION	28 28	\$2,406,100.00 \$2,406,100.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401LCN1	INDEPENDENT BANK CORPORATION	42	\$4,188,893.36				0 \$0.00									
Total		42	\$4,188,893.36	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31401LCP6 Total	INDEPENDENT BANK CORPORATION	29 29	\$3,176,012.41 \$3,176,012.41		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	_
	INDEPENDENT BANK CORPORATION	10	\$1,654,587.60				0 \$0.00									
Total 31401LCR2	INDEPENDENT BANK CORPORATION	10 20	\$1,654,587.60 \$1,978,932.80				0 \$0.00 0 \$ 0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
Total	INDER ENDERT BAIN CORPORATION	20 20	\$1,978,932.80 \$1,978,932.80				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31401LCS0 Total	INDEPENDENT BANK CORPORATION	18 18	\$1,964,905.92 \$1,964,905.92				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401LCT8	INDEPENDENT BANK CORPORATION	12	\$1,367,750.00				0 \$0.00				ĺ					Ш
Total		12	\$1,367,750.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31401LCU5 Total	INDEPENDENT BANK CORPORATION	23 23	\$2,491,642.96 \$2,491,642.96				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401LCV3	INDEPENDENT BANK CORPORATION	12	\$1,217,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
				. –	_	. –1				· -T	_	, 7		1 7		. 7

Total		12	\$1,217,700.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	—
31401LCW1 Total	INDEPENDENT BANK CORPORATION	23 23	\$3,007,600.00 \$3,007,600.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31401LCX9 Total	INDEPENDENT BANK CORPORATION	15 15	\$1,258,250.00 \$1,258,250.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		0 \$0.00 \$0.0 0	
31401LCY7 Total	INDEPENDENT BANK CORPORATION	29 29	\$2,391,750.00 \$2,391,750.00	100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (NA) NA
31401LCZ4 Total	INDEPENDENT BANK CORPORATION	21 21	\$2,861,950.00 \$2,861,950.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401LD26	BANK ONE,N.A. Unavailable	8 3 11	\$884,325.29 \$498,245.35 \$1,382,570.64	36.04%	\$0.00	NΑ		NA		NA		NA	\$0.00	NA) NA
Total 31401LD34 Total	BANK ONE,N.A.	28	\$1,382,570.64 \$2,821,007.93 \$2,821,007.93	100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA) NA
31401LD42 Total	BANK ONE,N.A.	22 22	\$1,683,782.66 \$1,683,782.66			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 \$0.0 0	
31401LD59 Total	BANK ONE,N.A. Unavailable	19 45 64	\$2,530,383.34 \$7,292,977.59 \$9,823,360.93	74.24%	\$0.00	NA		NA		NA		NA		NA) NA
31401LD67 Total	BANK ONE,N.A. Unavailable	6 18 24	\$669,989.86 \$3,443,442.79 \$4,113,432.65	83.71%	\$0.00	NA		NA		NA		NA		NA		NA
31401LD83	BANK ONE,N.A. Unavailable	17 16	\$1,639,029.50 \$2,995,871.38	35.36% 64.64%	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA
Total 31401LDQ3	BANK ONE,N.A. Unavailable	132 91	\$4,634,900.88 \$24,467,317.50 \$17,757,052.19	57.95% 42.05%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	0 NA 0 NA
Total 31401LDR1	BANK ONE,N.A. Unavailable	223 48 93	\$42,224,369.69 \$11,479,574.93 \$23,209,760.78	33.09%	0 \$0.00	NA		NA		NA		NA		NA) NA
Total 31401LDS9	BANK ONE,N.A.	141 177	\$34,689,335.71 \$11,889,536.13	100% 90.24%	\$0.00 \$0.00	NA	\$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00	D NA
Total	Unavailable	20 197	\$1,285,394.89 \$13,174,931.02 \$2,385,338.28	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	D
31401LDT7 Total	BANK ONE,N.A. Unavailable	23 11 34	\$1,109,266.25 \$3,494,604.53	31.74%	\$0.00	NA		NA		NA		NA		NA		NA
31401LDU4 Total	BANK ONE,N.A. Unavailable	173 41 214	\$17,111,224.04 \$4,154,483.55 \$21,265,707.59	19.54%	\$0.00	NA		NA		NA		NA		NA) NA
31401LDV2 Total	BANK ONE,N.A. Unavailable	154 80 234	\$19,996,080.36 \$10,413,330.67 \$30,409,411.03	34.24%	\$0.00	NA		NA		NA		NA		NA		NA
31401LDW0 Total	BANK ONE,N.A. Unavailable	18 32 50	\$2,937,459.64 \$5,204,901.24 \$8,142,360.88	63.92%	\$0.00	NA		NA		NA		NA		NA		NA
31401LDX8	BANK ONE,N.A. Unavailable	193 135	\$36,518,940.37 \$30,074,689.83	54.84% 45.16%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA
Total 31401LDY6	BANK ONE,N.A. Unavailable	153 183	\$66,593,630.20 \$32,409,512.86 \$42,417,544.79	43.31%	0 \$0.00	NA		NA		NA		NA (NA) NA
Total 31401LDZ3	BANK ONE,N.A.	336	\$74,827,057.65 \$516,173.75	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	D
Total	Unavailable	4 10	\$421,647.23 \$937,820.98	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	D
31401LEV1 Total	BANK ONE,N.A. Unavailable	18 23 41	\$2,744,271.08 \$3,893,036.20 \$6,637,307.28	58.65%	\$0.00	NΑ		NA		NA		NA		NA		NA
31401LEW9 Total	BANK ONE,N.A. Unavailable	2 9 11	\$276,549.49 \$1,289,452.71 \$1,566,002.20	82.34%	\$0.00	NΑ		NA		NA		NA		NA		NA
31401LEX7	BANK ONE,N.A. Unavailable	8 2	\$857,288.39 \$282,939.35	75.19% 24.81%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA
31401LEY5	BANK ONE,N.A. Unavailable	8 3	\$1,140,227.74 \$665,991.93 \$535,054.08	55.45%	0 \$0.00	NA		NA		NA		NA		NA) NA
Total 31401LN33	UNAVAHADIE SUNTRUST MORTGAGE INC.	36 36	\$535,054.08 \$1,201,046.01 \$8,525,058.09	100%	0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00		\$0.00		0 \$0.00	D
	Unavailable	88	\$20,804,750.45													

Total	1	124	\$29,329,808.54	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	<u> </u> 0	\$0.00	
31401LN58	SUNTRUST MORTGAGE INC. Unavailable	65 30	\$15,315,368.88 \$6,657,351.02													
Total	Unavanable	95	\$21,972,719.90				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401LN66	SUNTRUST MORTGAGE INC. Unavailable	12 76	\$2,596,905.62 \$17,211,898.78													
Total		88	\$19,808,804.40	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401LN82	SUNTRUST MORTGAGE INC. Unavailable	54 31	\$11,429,059.97 \$6,888,959.60													
Total		85	\$18,318,019.57				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401LN90	SUNTRUST MORTGAGE INC. Unavailable	42 36	\$9,343,478.73 \$7,787,573.91	45.46%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		78	\$17,131,052.64				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401LNS8 Total	SUNTRUST MORTGAGE INC.	65 65	\$4,099,737.00 \$4,099,737.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401LNT6	SUNTRUST MORTGAGE INC. Unavailable	30 59	\$2,087,855.89 \$4,113,664.21													
Total	Onavanable	89	\$6,201,520.10	100%	0 \$0.00	INA	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401LNU3	SUNTRUST MORTGAGE INC. Unavailable	17 81	\$1,093,130.59 \$5,274,977.30													
Total		98	\$6,368,107.89		_		0 \$0.00		\$0.00	_	0 \$0.00		\$0.00		\$0.00	
31401LNV1	SUNTRUST MORTGAGE INC. Unavailable	12 19	\$641,204.10 \$1,173,216.73	64.66%	0 \$0.00	NA		NA	\$0.00	NA				NA 0	\$0.00) NA
Total		31	\$1,814,420.83				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	23	\$1,657,626.71 \$1,695,517.99	50.57%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00) NA
Total 31401LNX7	CUNTRUCT MODIFICACE INC	47 21	\$3,353,144.70				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
Total	SUNTRUST MORTGAGE INC. Unavailable	36 57	\$1,434,514.07 \$2,523,726.29 \$3,958,240.36	63.76%	0 \$0.00	NA		NA		NA		NA		NA 0) NA
31401LNY5	SUNTRUST MORTGAGE INC.	29	\$1,924,295.25													
Total	Unavailable	50 79	\$3,324,653.77 \$5,248,949.02	63.34%	0 \$0.00	NA		NA		NA		NA		NA 0) NA
	SUNTRUST MORTGAGE INC.	8	\$935,185.46													
Total	Unavailable	34 42	\$3,977,657.35 \$4,912,842.81				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
	SUNTRUST MORTGAGE INC.	24	\$1,574,269.82	001-070	- 40.00		- 40.00		40.00		- +	1			40.0.	
Total	Unavailable	22 46	\$1,555,856.78 \$3,130,126.60	49.71% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401LP31	SUNTRUST MORTGAGE INC.	13	\$911,736.09	30.18%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA C	\$0.00) NA
Total	Unavailable	29 42	\$2,109,359.87 \$3,021,095.96				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401LP49	SUNTRUST MORTGAGE INC. Unavailable	19 31	\$1,157,035.59 \$2,049,030.29													
Total		50	\$3,206,065.88				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401LP56	SUNTRUST MORTGAGE INC. Unavailable	30 52	\$1,970,854.85 \$3,551,455.35	35.69% 64.31%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA C	\$0.00) NA) NA
Total		82	\$5,522,310.20				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	19 33	\$1,326,136.30 \$2,314,696.82	63.58%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00) NA
Total 31401LP72	SUNTRUST MORTE ACE INC	52 13	\$3,640,833.12 \$867,036.37				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
Total	SUNTRUST MORTGAGE INC. Unavailable	24 37	\$867,036.37 \$1,507,001.08 \$2,374,037.45	63.48%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31401LP80	SUNTRUST MORTGAGE INC.	39	\$2,700,846.76								ĺ					
Total	Unavailable	38 77	\$2,408,372.10 \$5,109,218.86	47.14%	0 \$0.00	NA		NA		NA		NA		NA 0) NA
	SUNTRUST MORTGAGE INC.	20	\$1,463,172.51	48.14%	0 \$0.00	NA	0 \$0.00	NA								
Total	Unavailable	23 43	\$1,575,996.09 \$3,039,168.60				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31401LPA5	SUNTRUST MORTGAGE INC.	8	\$1,870,540.93													
Total	Unavailable	103 111	\$22,677,548.50 \$24,548,089.43				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31401LPB3	SUNTRUST MORTGAGE INC. Unavailable	10 50	\$2,120,644.58 \$11,302,447.97													
Total	Uniavaildule	60	\$11,302,447.97 \$13,423,092.55				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
31401LPC1	SUNTRUST MORTGAGE INC. Unavailable	61	\$1,205,509.86 \$14,520,652.55													
Total		67	\$15,726,162.41				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401LPD9	SUNTRUST MORTGAGE INC.	22	\$5,104,778.39	30.78%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00) NA

Total	Unavailable	46 68	\$11,482,416.54 \$16,587,194.93				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00	
31401LPE7	SUNTRUST MORTGAGE INC.	2	\$537,438.29				0 \$0.00									
Total	Unavailable	81 83	\$20,166,102.21 \$20,703,540.50				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LPF4	SUNTRUST MORTGAGE INC.	23	\$4,712,540.88													
Total	Unavailable	77 100	\$18,517,722.20 \$23,230,263.08				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LPG2	SUNTRUST MORTGAGE INC.	21	\$4,446,543.10													
Total	Unavailable	34 55	\$8,189,112.13 \$12,635,655.23				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LPH0	SUNTRUST MORTGAGE INC.	27	\$6,251,230.58													
Total	Unavailable	50 77	\$11,512,269.97 \$17,763,500.5 5				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LPJ6	SUNTRUST MORTGAGE INC.	53	\$11,543,898.43													
Total	Unavailable	46 99	\$10,854,150.66 \$22,398,049.09				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LPK3	SUNTRUST MORTGAGE INC.	13	\$3,152,308.54													
Total	Unavailable	82 95	\$19,133,149.89 \$22,285,458.43	85.85% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401LPL1	SUNTRUST MORTGAGE INC.	39	\$8,738,934.55													
Total	Unavailable	63 102	\$13,915,075.90 \$22,654,010.45				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401LPM9	SUNTRUST MORTGAGE INC.	13	\$2,765,405.26													
Total	Unavailable	24 37	\$5,681,101.21 \$8,446,506.47				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31401LPN7	SUNTRUST MORTGAGE INC. Unavailable	13 69	\$2,811,120.12 \$15,030,053.76													
Total	Oliavaliable	82	\$17,841,173.88				0 \$0.00		0 \$0.0 0		0 \$0.0		0 \$0.00		\$0.00	
31401LPP2 Total	SUNTRUST MORTGAGE INC.	44 44	\$9,612,550.49 \$9,612,550.49				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401LPQ0	SUNTRUST MORTGAGE INC.	19	\$4,351,988.35							Ш						
Total	Unavailable	86 105	\$19,772,699.87 \$24,124,688.22	81.96%	0 \$0.00	NA		NA		NA		0 NA		NA (NA
31401LPR8	SUNTRUST MORTGAGE INC.	39	\$8,211,055.94													
Total	Unavailable	61 100	\$13,851,849.51 \$22,062,905.45	62.78%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
	SUNTRUST MORTGAGE INC.	3														
Total	Unavailable	99 102	\$21,793,597.94 \$22,592,363.08	96.46%	0 \$0.00	NA		NA		NA		0 NA		NA (NA
31401LPT4	SUNTRUST MORTGAGE INC.	42	\$9,534,005.74	39.3%	0 \$0.00				0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	62 104	\$14,728,013.66 \$24,262,019.40				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LPU1	SUNTRUST MORTGAGE INC.	14	\$3,263,997.21													
Total	Unavailable	37 51	\$8,215,332.78 \$11,479,329.99				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LPV9	SUNTRUST MORTGAGE INC.	6	\$1,076,112.12													
Total	Unavailable	200 206	\$38,738,870.52 \$39,814,982.64				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401LPW7	SUNTRUST MORTGAGE INC.	11	\$1,699,865.73													
Total	Unavailable	286 297	\$54,011,699.51 \$55,711,565.24				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00	
31401LPX5	SUNTRUST MORTGAGE INC. Unavailable	15 11	\$1,029,388.13 \$756,188.82													
Total	Olidvalidble	26	\$1,785,576.95				0 \$0.00		0 \$0.0 0		0 \$0.0		0 \$0.00		\$0.00	
31401LPY3	SUNTRUST MORTGAGE INC. Unavailable	12 14	\$819,289.53 \$973,183.42													
Total	- Committee Comm	26	\$1,792,472.95				0 \$0.00 0 \$0.00		50.00 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31401LPZ0	SUNTRUST MORTGAGE INC. Unavailable	10 23	\$712,814.17 \$1,596,364.57													
Total		33	\$2,309,178.74				0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401LQA4	SUNTRUST MORTGAGE INC. Unavailable	10 50	\$1,158,970.74 \$5,916,030.70													
Total		60	\$7,075,001.44	100%	0 \$0.00	П	0 \$0.00	П	\$0.00		0 \$0.0	0	0 \$0.00	(\$0.00	\Box
31401LQB2	SUNTRUST MORTGAGE INC. Unavailable	13 66	\$1,456,074.94 \$7,686,462.53													
Total		79	\$9,142,537.47	-			0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401LQP1	UNIVERSAL MORTGAGE CORPORATION Unavailable	3 42	\$300,100.37 \$6,706,612.61													
Total		45	\$7,006,712.98				0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00	
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31401LQQ9 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	25 45 70	\$2,911,984.35 \$7,095,095.97 \$10,007,080.32	70.9%	0 \$0.00	NA		NA		NA		NA		NA (0 NA
31401LQR7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,576,372.67 \$4,433,237.77	26.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	\$0.00	NA (\$0.00	0 NA
Total	Unavailable	32 46	\$4,433,237.77 \$6,009,610.44				0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	
31401LQS5 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	17 16 33	\$1,919,277.29 \$2,456,763.21 \$4,376,040.50	56.14%	0 \$0.00	NA		NA		NA		NA		NA (0 NA
31401LQT3 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	12 17 29	\$1,113,300.00 \$2,568,551.13 \$3,681,851.13	30.24% 69.76%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0	NA	0 \$0.00 0 \$0.00 0 \$0.0	NA	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	0 NA
	CITY BANK	71 71	\$16,421,084.49 \$16,421,084.49	100%		NA	0 \$0.00 0 \$0.00	NA) NA) NA		NA (0 NA
31401LRL9 Total	CITY BANK	19 19	\$3,367,571.46 \$3,367,571.46				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00	
31401LRM7 Total	CITY BANK	5 5	\$771,562.19 \$771,562.19				0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0	-	\$0.00 \$0.00		\$0.00 \$0.00	
31401LSC8 Total	IRWIN MORTGAGE CORPORATION Unavailable	65 165 230	\$12,007,155.38 \$28,357,754.17 \$40,364,909.55	70.25%	0 \$0.00	NA		NA		NA		NA		NA (0 NA
31401LSD6 Total	IRWIN MORTGAGE CORPORATION Unavailable	29 79 108	\$4,753,936.22 \$13,175,385.64 \$17,929,321.86	73.49%	0 \$0.00	NA		NA		NA		NA		NA (0 NA
31401LSE4	IRWIN MORTGAGE CORPORATION Unavailable	138 136	\$24,631,341.12 \$20,921,138.24	54.07% 45.93%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00	0 NA 0 NA
Total 31401LSF1	IRWIN MORTGAGE CORPORATION Unavailable	50 116	\$45,552,479.36 \$7,875,042.00 \$18,179,019.78	30.23%	0 \$0.00	NA		NA) NA) NA		NA (0 NA
Total		166	\$26,054,061.78				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401LSG9 Total	IRWIN MORTGAGE CORPORATION Unavailable	27 89 116	\$4,402,274.00 \$12,027,078.36 \$16,429,352.36	73.2%	0 \$0.00	NA		NA		NA		NA		NA (0 NA
31401LSH7	IRWIN MORTGAGE CORPORATION Unavailable	24 72	\$3,664,812.00 \$11,117,656.07	75.21%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	0 NA
Total		96	\$14,782,468.07				0 \$0.00		\$0.00		0 \$0.0		\$0.00		\$0.00	
31401LT29 Total	SUNTRUST MORTGAGE INC. Unavailable	28 42 70	\$4,136,254.54 \$5,886,172.27 \$10,022,426.81	58.73%	0 \$0.00	NA		NA		NA		NA		NA (0 NA
31401LT37 Total	SUNTRUST MORTGAGE INC. Unavailable	15 22 37	\$1,182,800.00 \$1,776,736.03 \$2,959,536.03	60.03%	0 \$0.00	NA		NA		NA		NA		NA (0 NA
	SUNTRUST MORTGAGE INC. Unavailable	37	\$3,535,521.30 \$4,208,850.16	45.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	\$0.00	NA (\$0.00	0 NA
Total	Shavandosc .	80	\$7,744,371.46				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401LT52 Total	SUNTRUST MORTGAGE INC. Unavailable	5 12 17	\$324,708.76 \$751,958.12 \$1,076,666.88	69.84%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0	NA	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	0 NA
31401LT60	SUNTRUST MORTGAGE INC. Unavailable	3	\$653,592.54 \$1,222,017.76													
Total		12	\$1,875,610.30				0 \$0.00		\$0.00		0 \$0.0		\$0.00		\$0.00	
31401LT78 Total	Unavailable	44 44	\$5,431,523.38 \$5,431,523.38				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401LTA1 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	26 36 62	\$2,659,638.83 \$4,341,065.53 \$7,000,704.36	62.01%	0 \$0.00	NA		NA		NA		NA		NA (0 NA
	UNIVERSAL MORTGAGE CORPORATION	19	\$1,805,726.07													
Total	Unavailable	17 36	\$1,805,726.07 \$2,078,817.07 \$3,884,543.14	53.52%	0 \$0.00	NA		NA		NA		NA		NA (0 NA
31401LTC7	UNIVERSAL MORTGAGE CORPORATION Unavailable	19	\$270,600.00 \$1,577,634.37	85.36%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	0 NA
Total 31401LTD5	UNIVERSAL MORTGAGE CORPORATION	23 34	\$1,848,234.37 \$3,474,513.00			П	0 \$0.00 0 \$ 0.00	П	50.00 50.00		0 \$0.0 0		\$0.00 \$0.00		\$0.00	
Total	Unavailable	31 65	\$3,993,580.00 \$7,468,093.00	53.48%	0 \$0.00	NA		NA		NA		NA		NA (0 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	9	\$928,600.00 \$1,105,843.00	54.36%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	0 NA
Total	SUNTRUST MORTGAGE INC.	19	\$2,034,443.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	İ
31401LTV5	SUNTRUST MORTGAGE INC. Unavailable	37 36	\$6,761,594.40 \$6,218,651.56													

Total		73	\$12,980,245.96	100%	0 \$0.00		\$0.00		0 \$0.00	Щ	0 \$0.0		0 \$0.00		0 \$0.00	— —
31401LTW3 Total	Unavailable	48 48	\$9,193,132.79 \$9,193,132.79				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	SUNTRUST MORTGAGE INC.	35	\$5,770,080.89													
Total	Unavailable	57 92	\$9,685,200.37 \$15,455,281.26	62.67%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31401LTY9	SUNTRUST MORTGAGE INC.	23	\$3,991,815.08													
Total	Unavailable	31 54	\$5,013,988.10 \$9,005,803.18				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401LTZ6	SUNTRUST MORTGAGE INC.	71	\$10,611,157.69													
Total	Unavailable	40 111	\$5,273,884.86 \$15,885,042.55	33.2% 100%	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401LV26	IRWIN MORTGAGE CORPORATION Unavailable	25 81	\$4,105,481.31 \$14,755,898.96													
Total	Onevandore	106	\$18,861,380.27				5 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31401LV34	IRWIN MORTGAGE CORPORATION Unavailable	12 16	\$756,754.44 \$954,455.91	44.22% 55.78%	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0	NA NA	0 \$0.00	NA NA	0 \$0.00) NA) NA
Total		28	\$1,711,210.35				\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31401LV42	IRWIN MORTGAGE CORPORATION Unavailable	50 142	\$3,316,611.57 \$9,506,541.02													
Total		192	\$12,823,152.59				\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31401LV59	IRWIN MORTGAGE CORPORATION Unavailable	54 179	\$5,186,854.23 \$17,460,481.60	77.1%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		233	\$22,647,335.83				\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31401LV67	IRWIN MORTGAGE CORPORATION Unavailable	21 1 22	\$2,959,538.44 \$132,000.00 \$3,091,538.44	4.27%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
Total 31401LV75	IRWIN MORTGAGE CORPORATION	22	\$3,091,538.44	ĺ						Ш						
Total	Unavailable	91 113	\$13,547,357.59 \$16,894,769.88	80.19%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31401LV83	IRWIN MORTGAGE CORPORATION	23	\$3,795,900.00													
Total	Unavailable	156 179	\$25,270,520.35 \$29,066,420.35	86.94%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31401LV91	IRWIN MORTGAGE CORPORATION	16	\$1,830,170.00	15.43%	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	67 83	\$10,033,207.61 \$11,863,377.61				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401LVJ9	IRWIN MORTGAGE CORPORATION	22	\$1,183,100.00													
Total	Unavailable	52 74	\$3,308,058.03 \$4,491,158.03				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401LVK6	IRWIN MORTGAGE CORPORATION	48 139	\$3,217,552.44 \$9,423,425.28													
Total	Unavailable	187	\$12,640,977.72				\$0.00		0 \$0.0 0		0 \$0.0		0 \$0.00		0 \$0.00	
31401LVL4	IRWIN MORTGAGE CORPORATION Unavailable	31 154	\$3,071,274.58 \$15,196,086.53	16.81% 83.19%	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0	NA NA	0 \$0.00	NA NA	0 \$0.00) NA) NA
Total		185	\$18,267,361.11		_		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31401LVM2	IRWIN MORTGAGE CORPORATION Unavailable	34 203	\$7,374,130.47 \$38,327,678.15													
Total		237	\$45,701,808.62				\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31401LVN0	IRWIN MORTGAGE CORPORATION Unavailable	16 83	\$3,254,864.76 \$15,814,069.75	82.93%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31401LVP5	IRWIN MORTGAGE CORPORATION	99 62	\$19,068,934.51 \$11,430,612.92				\$0.00		0 \$0.00	Ш	0 \$0.0		0 \$0.00		0 \$0.00	
Total	Unavailable	221 283	\$11,450,612.92 \$43,834,446.14 \$55,265,059.06	79.32%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31401LVQ3	IRWIN MORTGAGE CORPORATION	32	\$5,176,547.20					İ				Шİ				
Total	Unavailable	122 154	\$19,911,663.77 \$25,088,210.97	79.37%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31401LVR1	IRWIN MORTGAGE CORPORATION	10	\$1,893,025.01	8.1%	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	105 115	\$21,464,930.83 \$23,357,955.84	91.9%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31401LVS9	IRWIN MORTGAGE CORPORATION	8	\$1,415,350.00													
Total	Unavailable	56 64	\$10,153,293.40 \$11,568,643.40				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401LVT7	IRWIN MORTGAGE CORPORATION	18 73	\$3,101,743.58 \$12,145,438.59													
Total	Unavailable	91	\$12,145,438.59 \$15,247,182.17				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401LVU4	IRWIN MORTGAGE CORPORATION Unavailable	12 69	\$2,391,577.46 \$13,741,681.52													
Total		81	\$15,741,061.52 \$16,133,258.98				50.00 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31401LVV2	IRWIN MORTGAGE CORPORATION	24	\$4,371,788.22	18.63%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00) NA

Total	Unavailable	102 126	\$19,099,890.65 \$23,471,678.87				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00		\$0.00 \$0.00	
31401LVW0	IRWIN MORTGAGE CORPORATION	14	\$2,532,182.16	16.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	00 NA	0 \$0.00) NA (\$0.00) NA
Total	Unavailable	73 87	\$13,165,995.35 \$15,698,177.51	83.87%	0 \$0.00	NA		NA		NA		00 NA		NA (0 NA
	IRWIN MORTGAGE CORPORATION	13	\$2,194,783.98						0 \$0.00							
Total	Unavailable	80 93	\$14,341,795.98 \$16,536,579.96	86.73%	0 \$0.00	NA		NA		NA		00 NA		NA (0 NA
31401LVY6	IRWIN MORTGAGE CORPORATION	5	\$856,900.00										0 \$0.00			
	Unavailable	64	\$10,887,608.20	92.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	_	00 NA	0 \$0.00	NA (\$0.00	0 NA
Total	INVITY MODES ASS CORDON ATTOM	69	\$11,744,508.20				0 \$0.00		0 \$0.00				0 \$0.00		\$0.00	
31401LVZ3	IRWIN MORTGAGE CORPORATION Unavailable	22 104	\$4,014,400.00 \$18,564,418.69	82.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA (\$0.00	0 NA
Total		126	\$22,578,818.69				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401LW82 Total	Unavailable	31 31	\$5,500,200.00 \$5,500,200.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401LW90 Total	Unavailable	20 20	\$3,000,100.00 \$3,000,100.00			_	0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.0 0	-	0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31401LWA7	IRWIN MORTGAGE CORPORATION	96	\$16,894,842.00													
Total	Unavailable	161 257	\$27,777,568.85 \$44,672,410.85				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401LWB5	IRWIN MORTGAGE CORPORATION	41	\$7,863,450.00													
Total	Unavailable	211 252	\$36,626,720.29 \$44,490,170.29				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401LWC3	IRWIN MORTGAGE CORPORATION	15	\$2,785,681.23													
Total	Unavailable	71 86	\$12,595,680.52 \$15,381,361.75				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31401LWD1	IRWIN MORTGAGE CORPORATION	44	\$7,622,165.00	22.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	00 NA	0 \$0.00) NA (\$0.00) NA
Total	Unavailable	155 199	\$26,240,176.24 \$33,862,341.24				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401LWE9	IRWIN MORTGAGE CORPORATION	4	\$872,400.00	62.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	00 NA	0 \$0.00) NA (\$0.00) NA
Total	Unavailable	3 7	\$516,500.00 \$1,388,900.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401LWG4	IRWIN MORTGAGE CORPORATION	10	\$1,109,172.71	36.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	00 NA	0 \$0.00) NA (\$0.00) NA
Total	Unavailable	15 25	\$1,923,229.51 \$3,032,402.22			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-
31401LWH2	IRWIN MORTGAGE CORPORATION	13	\$1,658,736.44													
Total	Unavailable	73 86	\$10,287,947.00 \$11,946,683.44				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401LWJ8	IRWIN MORTGAGE CORPORATION	46	\$6,951,226.00													
Total	Unavailable	134 180	\$19,732,689.71 \$26,683,915.71				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401LWK5	IRWIN MORTGAGE CORPORATION	11	\$1,749,200.00													
Total	Unavailable	89 100	\$16,133,430.00 \$17,882,630.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401LWL3	IRWIN MORTGAGE CORPORATION	43	\$7,352,061.00													
Total	Unavailable	103 146	\$18,663,758.31 \$26,015,819.31				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	$\overline{}$
31401LWM1	IRWIN MORTGAGE CORPORATION	4	\$593,250.00													
Total	Unavailable	4 8	\$838,200.00 \$1,431,450.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401LWN9	IRWIN MORTGAGE CORPORATION	20	\$3,479,466.00													
Total	Unavailable	64 84	\$9,336,390.18 \$12,815,856.18				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401LWP4	IRWIN MORTGAGE CORPORATION	26	\$5,011,894.00													
Total	Unavailable	50 76	\$7,738,963.16 \$12,750,857.16				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	$\overline{}$
31401LWQ2	IRWIN MORTGAGE CORPORATION	15	\$2,455,590.00													
Total	Unavailable	59 74	\$10,452,430.00 \$12,908,020.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401LWR0	IRWIN MORTGAGE CORPORATION	11	\$1,821,192.00													
Total	Unavailable	55 66	\$10,146,164.22 \$11,967,356.22				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401LX24	Unavailable	28	\$4,000,228.00						_!				0 \$0.00			
Total		28	\$4,000,228.00				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401LX40 Total	Unavailable	12 12	\$2,000,050.00 \$2,000,050.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401LX57	Unavailable	15	\$1,903,454.60							-			0 \$0.00			
Total		15	\$1,903,454.60	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	00	0 \$0.00		\$0.00	
	1															$\overline{}$

31401LX65 Total	Unavailable	19 19	\$3,645,960.00 \$3,645,960.00				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31401LX73 Total	Unavailable	19 19	\$3,000,000.00 \$3,000,000.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401LX81	Unavailable	21	\$4,000,000.00				0 \$0.00									
Total	Usavailabla	21 18	\$4,000,000.00 \$2,500,000.00				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401LX99 Total	Unavailable	18	\$2,500,000.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31401LXA6 Total	Unavailable	11 11	\$1,500,000.00 \$1,500,000.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401LXB4 Total	Unavailable	21 21	\$4,499,976.00 \$4,499,976.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401LXC2 Total	Unavailable	27 27	\$4,000,090.00 \$4,000,090.00				0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LXD0	Unavailable	10	\$1,500,000.00			NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 0 \$ 0.00							
Total 31401LXF5	Unavailable	10 14	\$1,500,000.00 \$2,043,082.38				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Onavanable	14	\$2,043,082.38 \$2,043,082.38				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401LXG3 Total	Unavailable	44 44	\$5,000,000.00 \$5,000,000.00		_!		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401LXH1 Total	Unavailable	26 26	\$5,000,000.00 \$ 5,000,000.00		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401LXJ7 Total	Unavailable	17 17	\$3,500,078.00 \$3,500,078.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LXK4	Unavailable	31	\$5,000,310.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00) NA
Total 31401LXL2	Unavailable	31 40	\$5,000,310.00 \$5,000,000.00				0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00		\$0.00	
Total		40	\$5,000,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31401LXM0 Total	Unavailable	31 31	\$5,000,101.00 \$5,000,101.00				0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LXN8 Total	Unavailable	32 32	\$5,500,000.00 \$5,500,000.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401LXP3 Total	Unavailable	31 31	\$6,000,145.00 \$6,000,145.00						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401LXQ1 Total	Unavailable	32 32	\$5,500,050.00 \$5,500,050.00		_		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401LXR9	Unavailable	25	\$4,500,105.00				0 \$0.00			Ш						
Total 31401LXS7	Unavailable	25	\$4,500,105.00 \$4,500,050.00				0 \$0.00 0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00	Ш
Total		23	\$4,500,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	0	\$0.00	
31401LXT5 Total	Unavailable	24 24	\$4,500,252.00 \$4,500,252.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LXU2 Total	Unavailable	34 34	\$5,167,431.92 \$5,167,431.92				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401LXV0	AEGIS MORTGAGE CORPORATION Unavailable	1 28	\$132,800.00 \$4,867,315.00													
Total		29	\$5,000,115.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31401LXX6 Total	Unavailable	27 27	\$4,554,015.00 \$4,554,015.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LXY4 Total	Unavailable	24 24	\$4,000,240.00 \$4,000,240.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401LXZ1 Total	Unavailable	32 32	\$4,500,200.00 \$4,500,200.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401LYA5	Unavailable	14	\$1,787,941.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00	NA C	\$0.00) NA
Total 31401LYB3	Unavailable	14 14	\$1,787,941.70 \$2,288,400.00				0 \$0.00		0 \$0.0 0 0 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		14	\$2,288,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31401LYC1 Total	Unavailable	18 18	\$2,386,096.00 \$2,386,096.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401MA35	CITIMORTGAGE, INC. Unavailable	53 150	\$11,556,874.09 \$31,496,239.57	73.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31401MD81	GREENPOINT MORTGAGE FUNDING, INC.	203 47	\$43,053,113.66 \$8,057,560.61				0 \$0.00	İ	0 \$0.0 0 0 \$ 0.00		0 \$0.0 0	İ	0 \$0.00		\$0.00 \$0.00	
	Unavailable	744	\$118,537,803.33													

Total		791	\$126,595,363.94	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	<u> </u>
31401MD99	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	29 532	\$4,907,380.72 \$78,532,687.65													
Total		561	\$83,440,068.37				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401ME31 Total	Unavailable	17 17	\$2,818,934.38 \$2,818,934.38		_		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
31401ME49	GREENPOINT MORTGAGE FUNDING, INC.	2	\$162,443.16				0 \$0.00									
Total	Unavailable	13 15	\$2,092,615.16 \$2,255,058.32				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31401ME56	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	2 5	\$477,282.99 \$581,516.38													
Total		7	\$1,058,799.37				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401ME64 Total	Unavailable	8 8	\$1,455,014.51 \$1,455,014.51		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31401MEA5	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	27 531	\$5,075,442.77 \$74,334,402.51				0 \$0.00									
Total	Shevandok	558	\$79,409,845.28		_		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401MEB3	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	8 487	\$1,255,071.51 \$74,448,254.27	98.34%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		495	\$75,703,325.78				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401MED9 Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	15 56 71	\$1,947,674.30 \$8,069,870.40 \$10,017,544.70	80.56%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31401MEE7	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,881,857.60													
Total	Unavailable	168 189	\$20,790,747.33 \$24,672,604.93				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31401MEF4	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	7	\$968,410.04 \$5,274,659.53													
Total	Unavanable	51	\$6,243,069.57	100%	0 \$0.00 0 \$0.00	INA	0 \$0.00 0 \$0.00		50.00 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
31401MEG2	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	2 39	\$241,143.76 \$3,659,738.25													
Total		41	\$3,900,882.01				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401MEL1 Total	Unavailable	25 25	\$4,376,132.40 \$4,376,132.40				0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31401MEM9 Total	Unavailable	22 22	\$3,450,523.55 \$3,450,523.55		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$154,600.00	7.35%	0 \$0.00	NA		NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00) NA
Total	Unavailable	14 1 5	\$1,949,475.34 \$2,104,075.34				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31401MF48 Total	WITMER FUNDING, LLC	14 14	\$2,590,319.12 \$2,590,319.12				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31401MF55	WITMER FUNDING, LLC	9	\$1,522,630.09			П				П						П
Total	Unavailable	7 16	\$1,263,541.70 \$2,786,171.79	45.35%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31401MF63	WITMER FUNDING, LLC	134	\$24,336,040.26													
Total	Unavailable	50 184	\$9,100,859.28 \$33,436,899.54				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31401MF71	WITMER FUNDING, LLC Unavailable	119 61	\$21,636,597.17 \$12,051,674.16													
Total		180	\$33,688,271.33	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	
	WITMER FUNDING, LLC Unavailable	21 27	\$830,220.44 \$3,107,925.90 \$3,938,146.34	78.92%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31401MF97	WITMER FUNDING, LLC	8	\$1,249,248.70													
Total	Unavailable	6 14	\$604,755.11 \$1,854,003.81	32.62%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31401MG21	WITMER FUNDING, LLC	6	\$1,360,190.20													
Total	Unavailable	7	\$273,700.08 \$1,633,890.28				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31401MG39	WITMER FUNDING, LLC Unavailable	18 157	\$2,784,536.35 \$29,407,453.34													
Total		175	\$32,191,989.69				0 \$0.00		0 \$0.0 0		0 \$0.00		\$0.00		\$0.00	
31401MG47	WITMER FUNDING, LLC Unavailable	22 172	\$3,389,757.89 \$30,617,159.32	90.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	WHEN THE THEORY AND	194	\$34,006,917.21				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	WITMER FUNDING, LLC Unavailable	118 53 171	\$23,001,794.00 \$11,660,901.08 \$34,662,695.08	33.64%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31401MG62	WITMER FUNDING, LLC	171 12	\$34,662,695.08 \$1,827,123.30	İ		П			1	П	1		ĺ	П		П
31401101002	WITMEN FUNDING, LEC	12	φ1,047,143.30	J.0070	90.00	111/1	0,00	11/1	30.00	/ INA	0 30.00	111/1	J 40.00	11/4	ψυ.υ <u>υ</u>	11/4

Total	Unavailable	148 160	\$29,373,008.00 \$31,200,131.30				\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401MG70	WITMER FUNDING, LLC	146	\$19,909,323.50													
	Unavailable	82	\$13,539,755.90	40.48%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	0 NA
Total		228	\$33,449,079.40				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401MG88	WITMER FUNDING, LLC Unavailable	112 64	\$21,244,600.35 \$12,251,413.51	36.58%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA (
Total		176	\$33,496,013.86	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401MG96	WITMER FUNDING, LLC Unavailable	155 48	\$18,294,831.34 \$5,795,572.00													
Total	one vinable	203	\$24,090,403.34				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401MGA3	WITMER FUNDING, LLC	94	\$16,541,107.23													
Total	Unavailable	94 188	\$17,643,648.37 \$34,184,755.60				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401MGB1	WITMER FUNDING, LLC	113	\$20,277,641.98													
Total	Unavailable	73 186	\$13,686,445.39 \$33,964,087.37				\$0.00 \$ 0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401MGC9	WITMER FUNDING, LLC	91	\$16,929,932.57	49.02%	0 \$0.00	NA	\$0.00	NA	\$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00) NA
Total	Unavailable	86 177	\$17,603,516.29 \$34,533,448.86	50.98%	0 \$0.00	NA (NA		NA		NA (NA		0 NA
	WITMER FUNDING, LLC	85	\$15,437,443.99										1	ш		
Total	Unavailable	89 174	\$13,437,443.39 \$18,700,776.78 \$34,138,220.77	54.78%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
	A JET KED THANKS A LO															
31401MGE5	WITMER FUNDING, LLC Unavailable	59 114	\$11,297,520.85 \$22,391,882.54	66.47%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	0 NA
Total		173	\$33,689,403.39				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401MGF2	WITMER FUNDING, LLC Unavailable	63 113	\$12,118,993.68 \$22,158,282.88													
Total		176	\$34,277,276.56	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401MGH8	WITMER FUNDING, LLC Unavailable	7 12	\$555,014.45 \$1,334,295.63													
Total		19	\$1,889,310.08				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401MGJ4	WITMER FUNDING, LLC	4	\$591,704.10	23.77%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00) NA
Total	Unavailable	10 14	\$1,897,732.77 \$2,489,436.87				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		50.00 50.00	
31401MGK1	WITMER FUNDING, LLC	115	\$16,946,479.14													
Total	Unavailable	101 216	\$16,844,245.95 \$33,790,725.09						\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401MGL9	WITMER FUNDING, LLC	146	\$17,095,109.11	59.28%	0 \$0.00	NA	\$0.00	NA	\$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00) NA
Total	Unavailable	107 253	\$11,741,531.40 \$28,836,640.51				\$0.00 \$0.0 0		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	_
	WITMER FUNDING, LLC	124	\$19,990,451.11		İ		İ				0 \$0.00					
Total	Unavailable	86 210	\$13,821,669.15 \$33,812,120.26	40.88%	0 \$0.00	NA (NA		NA		NA		NA		0 NA
	NUTTAGE FUNDING 11 C		\$720,721.29													
31401MGP0	WITMER FUNDING, LLC Unavailable	7 5	\$375,020.20	34.23%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	0 NA
Total		12	\$1,095,741.49				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401MGQ8	WITMER FUNDING, LLC Unavailable	112 69	\$20,243,008.84 \$13,413,708.70											NA	\$0.00	0 NA
Total		181	\$33,656,717.54		İ		\$0.00		\$0.00	Ш	0 \$0.00		\$0.00		\$0.00	
31401MGR6	WITMER FUNDING, LLC Unavailable	144 42	\$26,739,735.99 \$7,627,582.89													
Total		186	\$34,367,318.88				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401MGS4	WITMER FUNDING, LLC Unavailable	147 42	\$27,098,201.96 \$7,913,989.90													
Total		189	\$35,012,191.86				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401MGT2	WITMER FUNDING, LLC	37	\$6,363,525.90													
Total	Unavailable	149 186	\$27,786,136.08 \$34,149,661.98				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401MGU9	WITMER FUNDING, LLC	126	\$23,552,556.23													
Total	Unavailable	50 176	\$9,873,893.05 \$33,426,449.28				\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401MGV7	WITMER FUNDING, LLC	136	\$25,254,427.23													
Total	Unavailable	45 181	\$8,943,628.21 \$34,198,055.44	26.15%	0 \$0.00	NA (NA		NA		NA (NA		0 NA
	WITMER FUNDING, LLC	79	\$15.069.415.64							П						
	Unavailable	86 165	\$17,548,488.05	53.8%	0 \$0.00	NA (NA		NA		NA (NA		0 NA
Total	EUTEMED PLANDING VVC		\$32,617,903.69							Ш						
	WITMER FUNDING, LLC Unavailable	96 126	\$14,292,100.49 \$19,973,212.32	58.29%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	0 NA
Total		222	\$34,265,312.81	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00)

31401MHA2	WITMER FUNDING, LLC	107	\$19,255,474.51													
Total	Unavailable	36 143	\$6,316,675.30 \$25,572,149.81		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401MHB0	WITMER FUNDING, LLC	103	\$17,456,637.92								0 \$0.00					
Total	Unavailable	76 179	\$15,481,573.86 \$32,938,211.78				\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MHC8	WITMER FUNDING, LLC	196	\$27,895,347.91													
Total	Unavailable	47 243	\$6,441,933.64 \$34,337,281.55				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MHD6	WITMER FUNDING, LLC	111	\$16,631,112.66	55.86%	0 \$0.00) NA	\$0.00	NA	\$0.00) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	0 NA
Total	Unavailable	78 189	\$13,140,673.02 \$29,771,785.68				\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401MHF1	WITMER FUNDING, LLC	164	\$31,401,151.45	90.53%	0 \$0.00) NA	\$0.00	NA	\$0.00) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	0 NA
Total	Unavailable	21 185	\$3,286,153.64 \$34,687,305.09				\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MHG9	WITMER FUNDING, LLC	114	\$20,787,283.83													
Total	Unavailable	72 186	\$13,927,288.95 \$34,714,572.78				\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MHH7	WITMER FUNDING, LLC	83	\$15,036,893.29													
Total	Unavailable	26 109	\$5,488,789.23 \$20,525,682.52				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401MHJ3	WITMER FUNDING, LLC	132	\$25,800,812.48													
Total	Unavailable	46 178	\$9,040,908.01 \$34,841,720.49				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MHK0	WITMER FUNDING, LLC	74	\$13,197,520.81 \$12,730,258.66													
Total	Unavailable	139					\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31401MHL8	WITMER FUNDING, LLC Unavailable	71 109	\$12,111,058.28 \$19,999,044.77													
Total	Unavariable	180	\$32,110,103.05				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401MHM6	WITMER FUNDING, LLC Unavailable	27 56	\$5,089,176.98 \$10,700,303.12													
Total	Chavanable	83	\$15,789,480.10				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401MHN4	FIRST BANC MORTGAGE Unavailable	107 16	\$10,531,403.36 \$3,586,109.59													
Total	ond variable	123	\$14,117,512.95				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401MJ77 Total	MARKET STREET MORTGAGE CORPORATION	20 20	4 /- /				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0	
31401MJ85 Total	MARKET STREET MORTGAGE CORPORATION	28 28	\$2,703,263.33 \$2,703,263.33		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0	
31401MK42	BANK OF AMERICA NA Unavailable	354 71	\$60,761,167.23 \$14,502,760.71													
Total		425	\$75,263,927.94	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31401MK59	BANK OF AMERICA NA Unavailable	91	\$16,081,160.67 \$4,101,487.30											NA	0 \$0.00	0 NA
Total		111	\$20,182,647.97		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401MK67	BANK OF AMERICA NA Unavailable	899 178	\$39,380,366.45	19.69%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		1,077					\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401MK75	BANK OF AMERICA NA Unavailable	820 217	\$46,727,697.34	23.38%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		1,037					\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401MK83	BANK OF AMERICA NA Unavailable	427 57	\$73,356,193.89 \$12,360,765.27	14.42%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	DANIK OF AMERICA NA	484	\$85,716,959.16		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401MK91	BANK OF AMERICA NA Unavailable	460 170	4 - 7 / - 1 - 1	31.8%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	CHACE MANHATTAN MODECACE CORPORATION	630					\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401ML58	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	356 163	\$56,026,875.75 \$28,878,867.43	34.01%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	CHASE MANUATTAN MODES ASE CORPORATION	519	\$84,905,743.18				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401ML66	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	246 104	\$37,223,205.46 \$19,735,773.16	34.65%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31401ML74	CHASE MANUATTAN MODES ASE CORPORATION	350 254	\$56,958,978.62		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	124 378	\$37,322,243.33 \$21,072,883.64 \$58,395,126,97	36.09%	0 \$0.00	NA		NA	\$0.00	NA		NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	CHASE MANHATTAN MORTGAGE CORPORATION		\$58,395,126.97						\$0.00				0 \$0.00		0 \$0.00	
31401ML82	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	380 136	\$52,758,067.93 \$23,430,208.15	30.75%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	 	516	\$76,188,276.08	100%	U \$0.00	1 1	\$0.00		\$0.00	<u>'</u>	0 \$0.00	1	0 \$0.00	<u>' </u> '	0 \$0.00	4

31401ML90	CHASE MANHATTAN MORTGAGE CORPORATION	302	\$39,533,546.17													
Total	Unavailable	99 401	\$15,197,739.19 \$54,731,285.36				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MLA7	BANK OF AMERICA NA	662	\$115,744,570.30													
Total	Unavailable	50 712	\$9,848,580.64 \$125,593,150.94				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MLB5	BANK OF AMERICA NA	94	\$18,773,877.75													
Total	Unavailable	100	\$1,388,865.00 \$20,162,742.75				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MU41	GMAC MORTGAGE CORPORATION	21	\$1,156,008.82													
Total	Unavailable	24	\$168,122.98 \$1,324,131.80		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MU58	GMAC MORTGAGE CORPORATION	99	\$18,634,413.55													
Total	Unavailable	68 167	\$13,583,987.16 \$32,218,400.71				\$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401MU66	GMAC MORTGAGE CORPORATION Unavailable	7 10	\$836,795.03 \$1,525,050.65													
Total	Ondvandore	17	\$2,361,845.68				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401MU74	GMAC MORTGAGE CORPORATION Unavailable	185 44	\$26,829,300.83 \$6,942,211.68													
Total	Chavanable	229	\$33,771,512.51				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401MU82	GMAC MORTGAGE CORPORATION Unavailable	164 72	\$24,304,087.39 \$10,432,711.59													
Total		236	\$34,736,798.98				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401MUS8	GMAC MORTGAGE CORPORATION Unavailable	144 37	\$26,771,481.94 \$6,742,771.53													
Total		181	\$33,514,253.47	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31401MUT6	GMAC MORTGAGE CORPORATION Unavailable	131 54	\$24,920,797.21 \$9,702,200.32													
Total		185	\$34,622,997.53				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401MUU3	GMAC MORTGAGE CORPORATION Unavailable	13 6	\$2,239,460.82 \$762,640.26	25.4%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		19	\$3,002,101.08				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401MUV1	GMAC MORTGAGE CORPORATION Unavailable	127 44	\$24,307,795.92 \$8,626,057.58	26.19%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		171	\$32,933,853.50				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	9 7		35.78%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		16	\$1,696,886.24				\$0.00		\$0.00		0 \$0.00		0 \$0.00	\Box	0 \$0.00	
31401MUX7	GMAC MORTGAGE CORPORATION Unavailable	143 43	\$25,580,490.88 \$8,552,188.11	25.06%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31401MUY5	GMAC MORTGAGE CORPORATION	186 149	\$34,132,678.99 \$26,907,582.82				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	29 178	\$5,417,359.94 \$32,324,942.76	16.76%	0 \$0.00	NA (NA		NA		NA		NA		0 NA
31401MUZ2	GMAC MORTGAGE CORPORATION	130	\$24,233,646.67													
Total	Unavailable	43 173	\$8,073,341.27 \$32,306,987.94	24.99%	0 \$0.00	NA (NA		NA		NA		NA		0 NA
31401MV24	GMAC MORTGAGE CORPORATION	164	\$30,883,820.86													
Total	Unavailable	16 180	\$2,834,738.02 \$33,718,558.88	8.41%	0 \$0.00	NA (NA		NA		NA		NA		0 NA
31401MV32	GMAC MORTGAGE CORPORATION	153	\$28,645,840.59	85.9%	0 \$0.00) NA (\$0.00	NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	24 177	\$4,702,733.04 \$33,348,573.63	14.1%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31401MV40	GMAC MORTGAGE CORPORATION	10	\$1,603,379.07													
Total	Unavailable	164 174	\$33,044,886.62 \$34,648,265.69				\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	$\overline{}$
31401MV57	GMAC MORTGAGE CORPORATION	63	\$12,273,393.21													
Total	Unavailable	103 166	\$21,643,858.93 \$33,917,252.14				\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MV65	GMAC MORTGAGE CORPORATION	105	\$11,343,029.40													
Total	Unavailable	45 150	\$5,230,074.38 \$16,573,103.78				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MV99	GMAC MORTGAGE CORPORATION	133	\$21,879,688.25													
Total	Unavailable	76 209	\$11,473,697.96 \$33,353,386.21		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MVA6	GMAC MORTGAGE CORPORATION	11	\$1,587,623.14 \$160,316.54													
Total	Unavailable 	1 12	\$160,316.54 \$1,747,939.68				\$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MVB4	GMAC MORTGAGE CORPORATION	171	\$26,595,468.21	77.31%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA

Total	Unavailable	52 223	\$7,804,048.09 \$34,399,516.30				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00	
31401MVC2	GMAC MORTGAGE CORPORATION	219	\$27,317,742.89	81.26%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00) NA (\$0.00) NA
Total	Unavailable	58 277	\$6,300,533.37 \$33,618,276.26	18.74%	0 \$0.00	NA		NA		NA		0 NA		NA (0 NA
	CMAC MODECACE CORDON ATION		\$11,647,992.19							Ш						
	GMAC MORTGAGE CORPORATION Unavailable	64 108	\$22,590,964.87	65.98%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	0 NA
Total		172	\$34,238,957.06				0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401MVJ7	GMAC MORTGAGE CORPORATION Unavailable	76 110	\$13,804,348.38 \$19,841,222.36													
Total		186	\$33,645,570.74	100%	0 \$0.00		0 \$0.00		\$0.00)	0 \$0.0	0	0 \$0.00		\$0.00	
31401MVK4	GMAC MORTGAGE CORPORATION Unavailable	10 12	\$909,285.01 \$1,353,840.59													
Total	Undvaliable	22	\$2,263,125.60		_		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401MVL2	GMAC MORTGAGE CORPORATION	160	\$28,813,811.00													
Total	Unavailable	21 181	\$4,565,332.52 \$33,379,143.52				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401MVM0	GMAC MORTGAGE CORPORATION	178	\$31,761,552.83	91.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	17 195	\$2,944,001.98 \$34,705,554.81				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401MVN8	GMAC MORTGAGE CORPORATION	202	\$23,777,695.65		0 \$0.00				\$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	23 225	\$2,753,576.22 \$2 6,531,271.87	10.38%	0 \$0.00	NA		NA) NA		0 NA		NA (0 NA
	CMAC MODICAGE CORPORATION		\$31,214,955.06							Ш						
	GMAC MORTGAGE CORPORATION Unavailable	209	\$3,400,324.40	9.82%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	0 NA
Total		233	\$34,615,279.46				0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401MVQ1	GMAC MORTGAGE CORPORATION Unavailable	104 13	\$16,072,860.72 \$1,801,385.85	10.08%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	0 NA
Total		117	\$17,874,246.57	100%	0 \$0.00		0 \$0.00		\$0.00)	0 \$0.0	0	0 \$0.00		\$0.00)
31401MVR9	GMAC MORTGAGE CORPORATION Unavailable	29 7	\$3,879,579.75 \$910,831.42													
Total		36	\$4,790,411.17				0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401MVT5	GMAC MORTGAGE CORPORATION	39	\$6,097,394.82													
Total	Unavailable	151 190	\$28,267,587.16 \$34,364,981.98				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401MVU2	GMAC MORTGAGE CORPORATION	35	\$6,359,337.49	18.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	143 178	\$27,990,493.33 \$34,349,830.82						\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401MVV0	GMAC MORTGAGE CORPORATION	21	\$3,558,244.60	10.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	158 179	\$30,681,265.30 \$34,239,509.90	89.61%	0 \$0.00	NA		NA		NA		0 NA		NA (0 NA
	GMAC MORTGAGE CORPORATION	36	\$5,257,418.30							ш						
	Unavailable	156 192	\$25,116,503.58	82.69%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	0 NA
Total			\$30,373,921.88			П	0 \$0.00	П	0 \$0.00	П	0 \$0.0		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	132 81	\$20,085,216.70 \$13,711,772.92	40.57%	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	0 NA
Total		213	\$33,796,989.62				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	İ
31401MVY4	GMAC MORTGAGE CORPORATION Unavailable	143 72	\$21,582,174.16 \$13,251,585.37													
Total		215	\$34,833,759.53	100%	0 \$0.00		0 \$0.00	\square	0 \$0.00)	0 \$0.0	0	0 \$0.00		\$0.00	1
31401MVZ1	GMAC MORTGAGE CORPORATION Unavailable	20 2	\$1,949,239.98 \$179,406.03													
Total		22	\$2,128,646.01				0 \$0.00		0 \$0.00		0 \$0.0	+-+	0 \$0.00		\$0.00	
31401MW23	WITMER FUNDING, LLC	23	\$3,858,832.22													
Total	Unavailable	20 43	\$3,252,934.70 \$7,111,766.92				0 \$0.00 0 \$0.00	_	0 \$0.0 0	_	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401MWA5	GMAC MORTGAGE CORPORATION	19	\$2,537,636.66													
Total	Unavailable	30 49	\$3,715,323.26 \$6,252,959.92				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401MWB3	GMAC MORTGAGE CORPORATION	77	\$12,971,586.30	43.71%	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.0	0 NA	0 \$0.00) NA (\$0.00) NA
Total	Unavailable	92 169	\$16,702,480.12 \$29,674,066.42	56.29%	0 \$0.00	NA		NA		NA		0 NA		NA (0 NA
	WITMER FUNDING, LLC	36	\$5,337,080.00													
	Unavailable	67 103	\$11,938,015.69 \$17,275,095.69	69.11%	0 \$0.00	NA		NA		NA		0 NA		NA (0 NA
Total	AUTHOR PUNDING A C															
	WITMER FUNDING, LLC Unavailable	40 43	\$5,394,802.01 \$6,064,313.46	52.92%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	0 NA
Total		83	\$11,459,115.47				0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401MWE7	WITMER FUNDING, LLC Unavailable	7 23	\$661,871.05 \$2,285,728.25													
Total		30	\$2,947,599.30				0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00	

31401MWF4	WITMER FUNDING, LLC	7	\$1,321,200.17													
Total	Unavailable	44 51	\$9,259,466.65 \$10,580,666.82		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401MWG2	WITMER FUNDING, LLC	14	\$810,845.00													
Total	Unavailable	11 25	\$625,925.75 \$1,436,770.75				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MWH0	WITMER FUNDING, LLC	44	\$2,558,455.91	70.83%	0 \$0.00	NA (\$0.00	NA	\$0.00) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	0 NA
Total	Unavailable	19 63	\$1,053,666.24 \$3,612,122.15				\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401MWJ6	WITMER FUNDING, LLC	19	\$3,916,020.09	29.79%	0 \$0.00	NA	\$0.00	NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
Total	Unavailable	52 71	\$9,228,076.11 \$13,144,096.20	70.21%		NA		NA		NA		NA		NA		0 NA
	WITMER FUNDING, LLC	52	\$7,918,231.12			ш				Ш		Ш		Ш		
Total	Unavailable	141 193	\$25,411,087.20 \$33,329,318.32	76.24%		NA (NA		NA		NA		NA		0 NA
	WITMER FUNDING, LLC	37	\$5,090,744.23			П				Ш		П				
Total	Unavailable	100 137	\$15,582,106.71 \$20.672.850.94	75.37%	0 \$0.00	NA (NA		NA		NA		NA		0 NA
	WITMER FUNDING, LLC	28	\$5,218,825.92													
Total	Unavailable	40 68	\$6,663,327.40 \$11,882,153.32	56.08%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	WITMER FUNDING, LLC	8	\$1,289,559.44							Ш						
Total	Unavailable	37 45	\$5,469,646.65 \$6,759,206.09	80.92%	0 \$0.00	NA (NA		NA		NA		NA		0 NA
	WITMER FUNDING, LLC	21	\$2,811,254.39													
	Unavailable	13 34	\$2,811,254.39 \$2,335,912.22 \$5,147,166.61	45.38%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
Total 31401MWQ0	WITMER FUNDING, LLC	20	\$2,529,122.59													
	Unavailable	38 58	\$5,440,955.29	68.27%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	NUTTAGE PLANDING LLC		\$7,970,077.88			ш	\$0.00		\$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	
	WITMER FUNDING, LLC Unavailable	21 32	\$3,225,683.97 \$4,379,530.06	57.59%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		53	\$7,605,214.03			П	\$0.00		\$0.00	Ш	0 \$0.00	П	0 \$0.00		0 \$0.00	
	WITMER FUNDING, LLC Unavailable	9	\$1,538,411.78 \$520,491.07	25.28%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		13	\$2,058,902.85				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	WITMER FUNDING, LLC Unavailable	84 137	\$11,995,789.69 \$18,530,288.65	60.7%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		221	\$30,526,078.34				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	WITMER FUNDING, LLC Unavailable	34 161	\$2,857,983.10 \$20,126,700.82	87.57%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		195	\$22,984,683.92				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	WITMER FUNDING, LLC Unavailable	21	\$331,546.03 \$2,048,179.72	86.07%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		25	\$2,379,725.75				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401MWW7 Total	Unavailable	14 14	\$3,195,428.24 \$3,195,428.24				\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	Unavailable	23	\$3,930,407.66		0 \$0.00											
Total		23	\$3,930,407.66		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	43 28	\$8,191,477.05 \$4,650,718.05	36.21%	0 \$0.00	NA (NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		71	\$12,842,195.10				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401MY39	RBC MORTGAGE COMPANY Unavailable	37 11	\$7,731,773.93 \$1,606,200.00	17.2%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		48	\$9,337,973.93		0 \$0.00		\$0.00		\$0.00	П	0 \$0.0		0 \$0.00		0 \$0.00	\Box
31401MY47	RBC MORTGAGE COMPANY Unavailable	4	\$732,600.00 \$305,500.00	29.43%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		6	\$1,038,100.00	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401MY62	RBC MORTGAGE COMPANY Unavailable	26 10	\$5,500,304.82 \$1,819,800.00													
Total		36	\$7,320,104.82				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401MY70	RBC MORTGAGE COMPANY Unavailable	25 9	\$5,426,382.89 \$1,586,832.04													
Total		34	\$7,013,214.93				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401MY88	RBC MORTGAGE COMPANY Unavailable	64 17	\$11,457,873.96 \$2,962,700.00	79.46% 20.54%	0 \$0.00 0 \$0.00	NA	\$0.00	NA NA	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00) NA 0 NA
Total		81	\$14,420,573.96				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401MY96	RBC MORTGAGE COMPANY Unavailable	39 10	\$8,055,305.92 \$1,610,900.00													
Total	- Communication of the Communi	49	\$9,666,205.92				\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	

31401MYC9 Total	MARKET STREET MORTGAGE CORPORATION 24 24		380,060.05 100% 380,060.05 100%	6 0 \$0.0 6 0 \$0.0		\$0.00 \$0.0 0		\$0. \$0.		0 \$0 0 \$ 0			\$0.00 \$0.00		\$0.00 \$0.00	
31401MYD7 Total	MARKET STREET MORTGAGE CORPORATION	2:	. , . ,				\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401MYE5 Total	MARKET STREET MORTGAGE CORPORATION	2					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	24 14	4 \$2,628,538.85	38.8%	0\$0.00	NA 0		NΑ		NA		NΑ		NA		NA
31401MYJ4	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	223	3 \$35,223,145.07 4 \$29,578,061.48	54.36% 45.64%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable		564,801,206.55 8 \$1,134,617.99 6 \$2,405,777.58	32.05%	0 \$0.00	NA 0		NA		NA		NA		NA		NA
Total	UNION FEDERAL BANK OF INDIANAPOLIS		\$3,540,395.57 2 \$155,483.23	100% 9.13%	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00	NA	0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable RBC MORTGAGE COMPANY	10 12 39	2 \$1,703,056.75	100%	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	Unavailable	4	7 \$1,027,395.92	11.23%	0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA
-	RBC MORTGAGE COMPANY Unavailable	10 11 29	1 \$2,006,952.62	32.43%	0 \$0.00	NA 0		NΑ		NA		NΑ		NA		NA
	RBC MORTGAGE COMPANY Unavailable	2: 10 4:	5 \$2,949,027.73	38.27%	0 \$0.00	NA 0		NΑ		NA		NΑ		NA		NA
	RBC MORTGAGE COMPANY Unavailable	3'	\$1,890,850.00	20.28%	0\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
	RBC MORTGAGE COMPANY Unavailable	15	, , , , , , , , , , , , , , , , , , , ,	72%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA		NA (NA		NA		NA
	RBC MORTGAGE COMPANY	4'	7 \$9,104,108.00	85.87%	0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	Unavailable RBC MORTGAGE COMPANY		\$1,498,171.93 \$10,602,279.93 4 \$8,361,848.47	100%	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	Ħ
Total	Unavailable	59	\$2,932,342.31 \$11,294,190.78	25.96% 100%	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 0 \$0.00	NA
	RBC MORTGAGE COMPANY Unavailable	2:	7 \$1,329,686.00	31.97%	0 \$0.00	NA 0		NA		NA		NΑ		NA		NA
	RBC MORTGAGE COMPANY Unavailable	20	4 \$778,000.00	16.62%	0 \$0.00	NA 0		NA		NA		NΑ		NA		NA
	RBC MORTGAGE COMPANY Unavailable	33	\$2,279,850.00	29.44%	0\$0.00	NA 0		NΑ		NA		NΑ		NA		NA
31401MZ38	RBC MORTGAGE COMPANY Unavailable	30	\$6,510,000.00 \$1,569,900.00	80.57% 19.43%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
	RBC MORTGAGE COMPANY Unavailable	31	5 \$6,814,300.00	60.88%	0 \$0.00	NA 0		NA		NA (NA		NA		NA
Total	RBC MORTGAGE COMPANY	3	\$11,192,760.15 8 \$6,496,880.08	100% 71.49%	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00	NA (\$ 0.00 \$0.00	NA	0 \$0.00) NA	\$0.00 0 \$0.00	NA
Total	Unavailable RBC MORTGAGE COMPANY	55	5 \$9,087,780.88	100%	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0\$0.00		0 \$0.00	
Total	Unavailable	55	2 \$1,753,750.00 3 \$10,091,560.00	17.38% 100%	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 0 \$0.00	NA
	RBC MORTGAGE COMPANY Unavailable	3'	7 \$1,281,350.00	17.27%	0 \$0.00	NA 0		NA		NA		NΑ		NA		NA
	RBC MORTGAGE COMPANY Unavailable	11 11 31	9 \$3,066,161.41	54.89%	0 \$0.00	NA 0		NA		NA		NΑ		NA		NA
31401MZB0	RBC MORTGAGE COMPANY Unavailable	1'	7 \$3,824,980.53 1 \$3,786,300.00	50.25% 49.75%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		3	8 \$7,611,280.53	100%	∪\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	Н

	RBC MORTGAGE COMPANY Unavailable	27 25	\$4,546,7	84.40	46.61%	0 \$0.00	NA	1 00.00	IA 0 \$	1 00.0	NA 0 \$	1 00.0	NA 0 \$0.	00 NA	10 \$0.	.00 NA
Total 31401MZD6	RBC MORTGAGE COMPANY	52	, , , , , , , , , , , , , , , , , , , ,					00.08		00.0		00.0 0	0 \$0. NA 0 \$0.		0 \$0.	
Total	Unavailable	27 65	\$4,827,8	50.00	41.1%	0 \$0.00	NA		IA 0 \$		NA 0\$			00 NA		.00 NA
	RBC MORTGAGE COMPANY Unavailable	20	1-77													
Total		30	\$5,925,3	25.00	100%	0\$0.00		\$0.00	0\$	0.00	0\$	0.00	0 \$0.	00	0 \$0.	.00
31401MZF1 Total	RBC MORTGAGE COMPANY Unavailable	15 7 22	\$3,076,2 \$1,294,9 \$4,371,1	50.00	29.62%	0 \$0.00	NA		IA 0 \$		NA 0 \$			00 N <i>A</i>		.00 NA
31401MZG9	RBC MORTGAGE COMPANY Unavailable	34 13	\$6,159,7 \$2,438,0													
Total		47	\$8,597,7	91.54	100%	0\$0.00		\$0.00	0\$	0.00	0 \$	0.00	0\$0.	00	0 \$0.	.00
31401MZH7 Total	RBC MORTGAGE COMPANY Unavailable	25 8 33	\$1,364,2	00.00	23.51%	0 \$0.00	NA	00.00 1 00.00 1 00.00	IA 0 \$	1 00.0 1 00.0 00.0	NA 0\$	1 00.00 1 00.00 00.0	NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA	0 \$0. 0 \$0.	.00 NA
31401MZM6	RBC MORTGAGE COMPANY Unavailable	28	\$5,176,8 \$1,517,8													
Total	Chavanaoic	37	\$6,694,6	85.54	100%	0\$0.00		\$0.00	0 \$	0.00	0 \$	0.00	0 \$0.	00	0 \$0.	.00
31401MZN4 Total	RBC MORTGAGE COMPANY Unavailable	14 9 23	\$2,605,9 \$2,098,0 \$4,703,9	00.00	44.6%	0 \$0.00	NA		1A 0 \$		NA 0 \$			00 NA		.00 NA
31401MZR5	RBC MORTGAGE COMPANY	19 10	1-7 7-													
Total	Unavailable	29						\$0.00 I		0.001		0.001	0 \$0.		0 \$0.	
31401MZS3 Total	RBC MORTGAGE COMPANY Unavailable	16 11 27	\$2,950,7 \$1,925,1 \$4,875,8	12.52	39.48%	0 \$0.00	NA		IA 0 \$		NA 0 \$			00 N <i>A</i>		.00 NA
	RBC MORTGAGE COMPANY	31	\$6,676,0	32.80	90.49%	0 \$0.00	NA (\$0.00	NA 0 \$	1 00.0	NA 0 \$	1 00.0	NA 0 \$0.	00 NA	0 \$0.	.00 NA
Total	Unavailable	35			9.51% 100%			00.00 00.00		1 00.0 00.0		1 00.00	NA 0 \$0. 0 \$0.		0 \$0.	
	RBC MORTGAGE COMPANY Unavailable	25 8	\$5,033,6 \$1,663,3	10.00	24.84%	0\$0.00	NA	\$0.00	IA 0 \$	1 00.0	VA 0 \$	1 00.0		00 N <i>A</i>	0 \$0.	.00 NA
Total 31401MZV6	RBC MORTGAGE COMPANY	33 37	, ,,,,,,,					0.00 \$		00.0		00.0			0 \$0.	
	Unavailable	8		48.15	17.95%	0\$0.00	NA		IA 0 \$		1A 0 \$			00 N <i>A</i>		.00 NA
	RBC MORTGAGE COMPANY Unavailable	13	\$1,304,5	50.00	34.08%	0 \$0.00	NA	1 00.08	1A 0 \$	1 00.0	VA 0	1 00.0	NA 0 \$0.	00 N <i>A</i>	10 \$0.	.00 NA
31401MZY0	RBC MORTGAGE COMPANY	20 21	\$3,827,3 \$3,170,5	İ	İ			00.00	$\neg \sqcap$	00.0		00.0	0 \$0.	T	0 \$0.	
	Unavailable	14 35	\$2,529,7	50.00	44.38%	0 \$0.00	NA		IA 0 \$		NA 0 \$			00 N <i>A</i>		.00 NA
31401MZZ7	RBC MORTGAGE COMPANY Unavailable	23 12	\$3,758,9 \$1,895,0													
Total	Chavanaoic	35						\$0.00		0.00		0.00	0 \$0.		0 \$0.	
	RBMG INC. Unavailable		\$12,033,3	21.46		0 \$0.00	NA	1 00.0	IA 0 \$	1 00.0	NA 0 \$	1 00.0	NA 0 \$0.	00 N <i>A</i>	0 \$0.	.00 NA
Total 31401NF38	Unavailable		\$12,172,0 \$11,749,4	İ	ĺ			00.00	$\neg \sqcap$	00.0		00.0 0	0 \$0. NA 0 \$ 0.	T	0 \$0.	
Total		77	\$11,749,4	45.73	100%	0 \$0.00		\$0.00	0 \$	0.00	0\$	0.00	0 \$0.	00	0 \$0.	.00
31401NF46 Total	Unavailable	49 49	1-77-					00.00 00.00		00.00 00.0		00.00	NA 0 \$0. 0 \$0.		0 \$0. 0 \$0.	
31401NF61 Total	Unavailable	18 18	7 /- /-					\$0.00 00.08		0.00		00.00	NA 0 \$0. 0 \$0.		0 \$0. 0 \$0.	
31401NF79	RBMG INC. Unavailable	2			5.19% 94.81%											
Total	CHIAVALIAUIC	45 45						\$0.00 I		0.001		0.00 I	0 \$0.		0 \$0.	
31401NF87 Total	Unavailable	31 31						00.00 0 00.00		0.00		0.00	NA 0 \$0. 0 \$0 .		0 \$0. 0 \$0.	
31401NF95 Total	Unavailable	13 13						\$0.00 00.08		0.00		00.00	NA 0 \$0.		0 \$0. 0 \$0.	
31401NFU8 Total	Unavailable		\$22,028,6 \$22,028,6					\$0.00 00.00		00.0		00.00	NA 0 \$0.		0 \$0.	
31401NFV6	,	1			1.77%											
Total	Unavailable		\$15,176,4 \$15,450,4					\$0.00 1 \$0.00		00.0		00.00	0 \$0.		0 \$0.	
	 			-		+	\vdash	+ +	-	_	+	-	-	+	+	\dashv

31401NFW4		2	\$536,600.53													
Total	Unavailable		\$19,207,674.84 \$19,744,275.37				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	Unavailable	20	1-7 -7 -													
Total		20					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401NFY0 Total	Unavailable	45 45					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401NFZ7	Unavailable	77	\$15,517,099.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total		77	\$15,517,099.75	İ		П	0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31401NG29	RBMG INC. Unavailable	1 16	4-0.,0													
Total		17	\$2,289,245.72	100%	0 \$0.00	\Box	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	D	0 \$0.00	<u>, </u>
31401NG45 Total	Unavailable	40 40	1 / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401NG52	Unavailable	30	\$6,719,343.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total		30					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401NG60 Total	Unavailable	21 21	1 / / /				0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	17		İ												
Total		17					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401NG86 Total	Unavailable	19 19					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable		\$12,207,433.39													
Total			\$12,207,433.39				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401NGA1 Total	Unavailable	23 23					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31401NGB9	[Inavailable		\$10,498,166.80													
Total	Chavanaoic		\$10,498,166.80				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401NGC7 Total	Unavailable		\$11,036,015.45 \$11,036,015.45				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401NGD5		1	\$266,748.28													
Total	Unavailable		\$12,904,823.45 \$13,171,571.73				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401NGE3 Total	Unavailable	35 35	\$4,384,341.65 \$4,384,341.65										0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401NGF0	Unavailable	13	\$2,491,706.64	100%	0 \$0.00			_	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total		13	\$2,491,706.64	İ			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401NGG8 Total	Unavailable	22 22					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401NGH6	Unavailable	16														
Total		16	, , , , , , , ,			Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00	Ш
	RBMG INC. Unavailable	22 22	\$4,483,587.69	95.44%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		23	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401NGK9	RBMG INC. Unavailable	33	4-00,000.00													
Total		34	, , , , , , , , , , , , , , , , , , , ,	İ			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401NGL7 Total	Unavailable	37 37					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401NGM5	RBMG INC.	1	\$82,465.00													
Total	Unavailable	46 47	1-,,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401NGN3	Unavailable	38	\$3,426,526.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total		38	\$3,426,526.25	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	H
31401NGP8 Total	Unavailable	19 19					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0\$0.00 0\$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401NGQ6	Unavailable	11							0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total		11					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401NGR4 Total	Unavailable	184 184	\$11,778,963.87 \$11,778,963.87				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401NGS2	Unavailable		\$10,784,427.83													
Total			\$10,784,427.83				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401NGT0 Total	Unavailable	49 49					0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31401NGU7	I Inavailable	15														
DI40IMGU/	UnavaildUle 	15	⊅ა,1∠3,846.69	100%	JD.UC	μινΑ	υ ρ υ.υί	μνΑ	υ _Ι ου.υ(μνΑ	JPU.UC	μνΑ	υ _Ι ου.υ(ЛИА	1	ηINA

Total		15	\$3,123,846.69	100%	\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00	Н	0 \$0.00	Щ	0 \$0.00	— —
31401NGV5 Total	Unavailable	15 15					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401NGW3	Unavailable	15														
Total		15	1 /2 1/2 2 2	ĺ			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401NGX1 Total	Unavailable	29 29					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401NGY9 Total	Unavailable	34 34					0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31401NGZ6	Unavailable	52	\$8,792,269.90	100%	\$0.00	NA		NA	0 \$0.00	NA						
Total		52	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401NHA0 Total	Unavailable		\$18,129,022.01 \$18,129,022.01				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401NHB8 Total	Unavailable	69 69					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	Unavailable	62		100% (
Total		62	, , , , , , , , , , , ,				0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	
31401NHD4 Total	Unavailable	15 15					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401NHF9 Total	Unavailable	22 22					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	Unavailable	29	\$6,361,933.37	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
Total	77 911	29	, , , , , , , , , , , , , , , , , , , ,	ĺ			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401NHH5 Total	Unavailable	39 39		100% (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401NHJ1 Total	Unavailable	19 19					0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31401NHK8	RBMG INC.	1	\$222,000.00													
Total	Unavailable	40 41	1 - / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401NHL6		1	\$190,000.00													
Total	Unavailable	64 65	4 - 7 - 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401NHM4	RBMG INC. Unavailable	26	\$142,880.26 \$2,985,430.67													
Total		28	\$3,128,310.93	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	0
31401NHN2 Total	Unavailable	16 16					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401NHP7 Total	Unavailable	26 26					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
31401NHQ5	RBMG INC.	1	\$60,000.00	ĺ												
Total	Unavailable	23 24					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401NHR3	Unavailable	17														
Total 31401NJ83	Unavailable	17 20		T I			0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
Total		20					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401NJ91 Total	Unavailable	46 46					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401NK24 Total	Unavailable	28 28					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	Unavailable	20	, , ,													
Total		20					0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	
	INDYMAC BANK, FSB Unavailable	51		99.49%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NΑ	0\$0.00	NA	0 \$0.00) NA
Total	INDVMAC DANK ESD	110	1,71,71				0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	т	0 \$0.00	П
Total	INDYMAC BANK, FSB Unavailable	288	\$23,986,450.21 \$55,260,520.83 \$79,246,971.04	69.73%	\$0.00	NA		NA		NA		NA		NA		0 NA
	INDYMAC BANK, FSB	43														
	Unavailable	214	\$40,098,374.49 \$48,146,376.37	83.28%	\$0.00	NA		NA		NA		NΑ		NA		0 NA
31401NKF5	INDYMAC BANK, FSB	4	\$564,000.00													
Total	Unavailable	22 26	1 //-		_	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
\vdash		_	 		-	H	H-	\vdash	-	H	+	H	+-	-	+	+

31401NKJ7 Total	Unavailable	13 13	\$1,236,173.35 \$1,236,173.35				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
21.401.01777.4	TAINWAAC DANIZ ECD		Ф1 244 F17 72	12.000/	0.00.00	DT A	0.00.00	NTA (00000	NT A	0,00,00	DIA (200.00	NTA	0 00 00	NTA.
31401NKK4	INDYMAC BANK, FSB Unavailable	37	\$1,244,517.72 \$8,413,001.99													
Total	Chivilluoze	41					0 \$0.00		\$0.00		0 \$0.00		0\$0.00		0 \$0.00	
31401NKL2	Unavailable	52	\$10,472,862.38	1000/	00.00	NΙΔ	0 \$0.00	NIA	00.00	NI A	080.00	NΑ	00.00	NΑ	0 \$0.00	NIA
Total	Ollavaliable		\$10,472,862.38				0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
24 42 42 42 42			A. 2.1 - 2.2 - 2	1000/	0.000		0.00.00		10000		0.000				0.00.00	
31401NKM0 Total	Unavailable	6 6	4 / /				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00	-	0 \$0.00 0 \$0.0 0	_
Total																
	Unavailable	7	\$1,288,652.21 \$1,288,652.21				0 \$0.00 0 \$0.0 0			_			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
Total		 '	\$1,200,032.21	100 %	0,50.00	Н	0,50.00		\$0.00	Н	0 \$0.00		J 50.00		U 30.00	Н
	INDYMAC BANK, FSB	2	\$464,061.25													
Total	Unavailable		\$25,976,739.99 \$26,440,801.24				0 \$0.00 0 \$0.0 0) \$0.00) \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total																
31401NKQ1	Unavailable		\$16,915,254.56													
Total		119	\$16,915,254.56	100%	050.00	Н	0 \$0.00	' '	\$0.00		0 \$0.00	Н	\$0.00		0 \$0.00	Н
	Unavailable	9	4-,- 10,1 00101													
Total		9	\$1,149,705.67	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	Н
31401NKS7	Unavailable	8			_	_	_			_			_			
Total		8	\$727,520.06	100%	0 \$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00	1
31401NKZ1	Unavailable	39	\$3,051,086.80	100%	0\$0.00				\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		39	\$3,051,086.80	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00		0 \$0.00	\Box
31401NL23	RBC MORTGAGE COMPANY	25	\$4,989,800.00	83.29%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,000,851.40	16.71%	0\$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		32	\$5,990,651.40	100%	0 \$0.00	Ш	0 \$0.00		\$0.00	Ш	0 \$0.00		0 \$0.00	Ш	0 \$0.00	1
31401NL31	RBC MORTGAGE COMPANY	11	\$1,750,500.00	78.82%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$470,300.00							_						
Total		16	\$2,220,800.00	100%	0 \$0.00	Н	0 \$0.00		\$0.00	H	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	Н
31401NL49	RBC MORTGAGE COMPANY	18														
Total	Unavailable	25	\$1,157,379.16 \$4,649,227.83				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Ittai		2.5		T i								П		П		П
	RBC MORTGAGE COMPANY	28	4 /2 22/22													
Total	Unavailable	10 38			_	_	0 \$0.00) \$0.00) \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	24 5	4 / /													
Total		29					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401NL72	RBC MORTGAGE COMPANY	7	\$1,132,600.00	73 02%	<u> </u>	NΔ	080.00	NA	00.02	NΔ	080.00	NΔ	00.02	NΔ	nisa ac	NΔ
	Unavailable	4														
Total		11	\$1,551,003.31	100%	0 \$0.00	Щ	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00	44
31401NL80	RBC MORTGAGE COMPANY	20	\$3,605,321.95	68.27%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,675,500.00													
Total		31	\$5,280,821.95	100%	050.00	Н	0 \$0.00		\$0.00	H	0 \$0.00		\$0.00		0 \$0.00	Н
31401NL98	RBC MORTGAGE COMPANY	6		44.61%	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	6 12	7- 7				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
Total		12														
31401NLA5 Total	Unavailable	19 19	4 //		_	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
Ittal		13	\$1,050,450.05	100 /0	0,50.00	Н	0,50.00		30.00		0,50.00		0,50.00	Н	0 30.00	Н
	Unavailable	47	4-7- 7-1-											-		_
Total		47	\$3,544,909.45	100%	050.00	Н	0 \$0.00	' 	\$0.00		0 \$0.00	Н	\$0.00	Н	0 \$0.00	Н
	Unavailable	10														
Total		10	\$1,329,876.01	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	H	0 \$0.00	Ш	0 \$0.00	⊣
31401NLL1	Unavailable	63	\$4,388,147.58	100%	0\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		63	\$4,388,147.58	100%	0 \$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	₩
31401NLM9	Unavailable	87	\$8,953,598.90	100%	0\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		87	\$8,953,598.90	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00		0 \$0.00	\Box
31401NLN7	Unavailable	20	\$1,224,648.74	100%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		20					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401NLP2	Unavailable	30	\$3,239,028.92	100%	0 \$0 00	NΛ	በ ቁስ ሰሳ	NA.	180.00	N A	0 \$0.00	NA	1\$0.00	NΔ	0 \$0.00	NA
Total	Una vanadic	30					0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0	
21.401NH CC	DDC MODTC ACT COMPANY	200											10000	NT A	0 00 00	
	RBC MORTGAGE COMPANY Unavailable	30 13	4-7 7													
Total		43					0\$0.00		\$0.00		0 \$0.00		0\$0.00		0 \$0.00	
31401NLR8	RBC MORTGAGE COMPANY	0	\$1,392,144.98	88 27%	0 \$0 00	NΔ	0 \$n nr	NA () \$0 00	NΔ	0 \$0 no	NA) \$n nn	NΔ	0 \$0.00	NΔ
	Unavailable	1	\$185,000.00	11.73%	0\$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,577,144.98	100%	0 \$0.00	П	0 \$0.00	П	\$0.00		0 \$0.00	П	0\$0.00	П	0 \$0.00	口
31401NLS6	RBC MORTGAGE COMPANY	30	\$5,949,245.57	80.3%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
			. ,		1	_			1	-	1	- 1	1	_	1	$\overline{}$

Total	Unavailable	9 39	\$1,459,682.3 \$7,408,928. 2				0 \$0.00			A 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31401NLT4	RBC MORTGAGE COMPANY	8	\$1,293,800.0	0 84.089	6 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00) NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	2 10	\$245,000.0 \$1,538,800.0				0 \$0.00			A 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	RBC MORTGAGE COMPANY	35	, , , , , ,				П		\neg	T			П		П
	Unavailable	13	\$2,067,850.0	0 24.58%	6 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		48	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.0		\$0.00		0 \$0.00	
31401NLV9	RBC MORTGAGE COMPANY Unavailable	11 5	7 / - 7												
Total		16					0 \$0.00			0 \$0.0		\$0.00		0 \$0.00	
31401NLW7	RBC MORTGAGE COMPANY Unavailable	30 13						NA 0 \$0 NA 0 \$0							
Total	Onavanaute	43					0 \$0.00			0 \$0.0		\$0.00		0 \$0.00	
31401NLX5	RBC MORTGAGE COMPANY	12													
Total	Unavailable	7 19	\$841,400.0 \$2,245,748.3				0 \$0.00 0 \$0.0 0			A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401NLY3	RBC MORTGAGE COMPANY	30	\$6,007,550.0	0 58.79%	60\$0.0	00 NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00) NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	22 52	\$4,210,962.7	3 41.219	60\$0.0	00 NA		NA 0 \$0	.00 N		NA		NA		NA
	RBC MORTGAGE COMPANY	11													
	Unavailable	6	\$1,037,400.0	0 38.639	60\$0.0	00 NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		17	, ,,				0 \$0.00			0 \$0.0	ш	\$0.00		0 \$0.00	
31401NMA4	RBC MORTGAGE COMPANY Unavailable	29 7	\$4,301,850.0 \$1,053,000.0												
Total		36	\$5,354,850.0	0 100%	0 \$0.0)0	0 \$0.00	0 \$0	.00	0 \$0.0	0 (\$0.00		0 \$0.00	\Box
31401NMB2	RBC MORTGAGE COMPANY Unavailable	35 13													
Total	Unavanaute	48					0 \$0.00			0 \$0.0		\$0.00 \$0.00		0 \$0.00	
31401NMC0	RBC MORTGAGE COMPANY	10	1))												
Total	Unavailable	14	\$347,050.0 \$1,845,841.8				0 \$0.00 0 \$0.0 0			A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401NMD8	RBC MORTGAGE COMPANY	46	\$8,456,200.0	0 79.019	60\$0.0	00 NA	0\$0.00	NA 0 \$0	.00 N	A 0 \$0.0	ONA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	12		0 20.99%	6 0 \$0.0	00 NA		NA 0 \$0	.00 N)NA		NA		NA
	DDG MODITO A GLI GOMDANIA										П				
	RBC MORTGAGE COMPANY Unavailable	15 2	\$110,000.0	0 4.019	60\$0.0	00 NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		17	, , , , , ,				0 \$0.00			0 \$0.0		\$0.00		0 \$0.00	
31401NMF3	RBC MORTGAGE COMPANY Unavailable	25 13	1 / - /												
Total		38	\$6,855,516.9	4 100%	0 \$0.0)0	0 \$0.00	0 \$0	.00	0 \$0.00	0 0	\$0.00		0 \$0.00	\square
31401NMG1	RBC MORTGAGE COMPANY Unavailable	19 6	1-7- 7												
Total	Unavanaure	25					0 \$0.00			0 \$0.00		\$0.00		0 \$0.00	
31401NMJ5	RBC MORTGAGE COMPANY	17													
Total	Unavailable	11 28	7 //	_			0 \$0.00 0 \$0.0 0			A 0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31401NMK2	RBC MORTGAGE COMPANY	5	\$823,350.0	0 70.129	6 0 \$ 0.0	00 NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00) NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	9					0 \$0.00			A 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401NNE5	LEHMAN BROTHERS HOLDINGS, INC.	17													
Total	ELINAN BROTTERS HOLDINGS, INC.	17					0\$0.00			0 \$0.0	-	\$0.00	-	0 \$0.00	_
	LEHMAN BROTHERS HOLDINGS, INC.	24													
Total		24	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.0		\$0.00		0 \$0.00	
31401NNL9 Total	LEHMAN BROTHERS HOLDINGS, INC.	26 26					0 \$0.00			A 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	LEHMAN BROTHERS HOLDINGS, INC.		\$35,268,795.7												
Total	perman protterio noedinos, inc.		\$35,268,795.2 \$35,268,795.2				0 \$0.00			0 \$0.0		\$0.00 \$0.00		0 \$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.		\$38,375,630.5												
Total			\$38,375,630.5				0 \$0.00			0 \$0.0		\$0.00		0 \$0.00	
31401NNP0 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$13,794,378.4 \$13,794,378. 4				0 \$0.00			A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	LEHMAN BROTHERS HOLDINGS, INC.		\$17,291,933.4					NA 0 \$0							
Total	permit dictible holdings, inc.		\$17,291,933.4 \$17,291,933.4				0 \$0.00			0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31401NP29	UNION PLANTERS BANK NA	48	4 - / /												
Total	Unavailable	34 82	\$4,531,394.8 \$10,838,817. 2				0 \$0.00 0 \$0.0 0			A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401NP45	Unavailable	66	\$13,560,938.6	4 100%	6 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00	ONA	\$0.00	NA	0 \$0.00) NA
Total			\$13,560,938.6				0\$0.00			0 \$0.0		\$0.00		0 \$0.00	

31401NP52	UNION PLANTERS BANK NA	1	\$270,515.68	1 71%	00.02	N A	080.00	NΙΔ	080.00	N A	080.00	N A	080.00	I I	0 \$0.00	ONA
	Unavailable		\$15,506,057.93	98.29%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		53	\$15,776,573.61		1	т	0 \$0.00	ш	0 \$0.00	П	0 \$0.00	т	0 \$0.00		0 \$0.0	
31401NP60	UNION PLANTERS BANK NA Unavailable	58 32		64.25% 35.75%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0	0 NA
Total		90					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31401NP78	Unavailable	90														
Total		90	\$6,429,463.89	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.0	1
31401NPS2	M&T MORTGAGE CORPORATION Unavailable	29 8														
Total	ena variable	37					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31401NPT0	UNION PLANTERS BANK NA	49														
Total	Unavailable	12 61	4 ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0.0	
31401NPU7	UNION PLANTERS BANK NA	59	\$5,366,503.55	66 63%	0.80.00	NΑ	00.020	NΔ	00.020	NΔ	0 \$0 OC	NΑ	080.00	NA	0 \$0 0	ONA
	Unavailable	28	\$2,687,969.18	33.37%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		87	\$8,054,472.73				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31401NPV5 Total	Unavailable	78 78					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0.0	
31401 NDW/3	UNION PLANTERS BANK NA	52	\$7,435,033.35	58 50%	0.00	NΑ	00.00	NΑ	00.02	NΑ	0.80.00	NΑ	080.00	NA	0 \$0.00	ONA
	Unavailable	36	\$5,254,446.91	41.41%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total			\$12,689,480.26				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31401NPX1 Total	Unavailable		\$14,528,145.71 \$14,528,145.71				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0	
31401NPZ6	Unavailable	72														
Total	Unavailable	72					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31401NRF8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$3,298,865.43	18.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total	Unavailable		\$14,380,252.36 \$17,679,117.79				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0	
	ANNON PERFER AV. DANIE OF PURIANAROUS															
31401NRG6	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	113	\$11,557,893.35 \$19,843,408.89	63.19%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		195	\$31,401,302.24	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.0	<u> </u>
31401NRK7 Total	HOMEAMERICAN MORTGAGE CORPORATION	8 8	4 / - /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	OHIO CAVINGS DANK															
31401NRU5	OHIO SAVINGS BANK Unavailable	30	4 ,													
Total		34	\$6,190,933.60	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.0	0
31401NRV3	OHIO SAVINGS BANK Unavailable	7 187	\$852,730.62 \$29,761,793.11													
Total	Chavanabic		\$30,614,523.73				0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	-	0 \$0.0	
31401NS83	OHIO SAVINGS BANK	2	\$259,606.27													
Total	Unavailable	36 38					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401NSD2	OHIO SAVINGS BANK	4	\$673,331.62	4 32%	0.80.00) NA	0.80.00	NA	0.80.00	NA	0.80.00) NA	0.80.00) NA	0 \$0.00	0 NA
	Unavailable	101	\$14,927,765.48	95.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total			\$15,601,097.10				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31401NSE0 Total	Unavailable	35 35					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401NSS9	OHIO SAVINGS BANK	1	\$142,771.21	4 07%	0 \$0.00	NA	0.80.00	NA	0.80.00	NA	0.80.00	NA	0.80.00) NA	0 \$0.00	0 NA
	Unavailable	22	\$3,367,461.65	95.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		23	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31401NST7	OHIO SAVINGS BANK Unavailable		\$10,714,935.76	97.57%	0 \$0.00	NA										
Total		76	\$10,981,737.33	100%	0 \$0.00	F	0 \$0.00	F	0 \$0.00	П	0 \$0.00	F	0 \$0.00	D	0 \$0.0	0
31401NT82	AMERICAN HOME FUNDING INC.		\$17,605,099.47 \$2,379,731.76													
Total	Unavailable		\$2,3/9,/31./6 \$19,984,831.23				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.0	
31401NT90	AMERICAN HOME FUNDING INC.	105	\$17,951,342.89	89.84%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total	Unavailable	11	\$2,029,853.75 \$19,981,196.64	10.16%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.0	0 NA
	TOTHO CAVINICE DANIV															
	OHIO SAVINGS BANK Unavailable		\$83,072.67 \$28,654,625.95	99.71%	0\$0.00	NA	0\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA
Total			\$28,737,698.62				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31401NTF6 Total	Unavailable		\$15,476,390.19 \$15,476,390.19				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
	(U															
31401NTG4 Total	Unavallable	22 22					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
21401NTO2	OHIO SAVINGS BANK	10	\$1,397,904.81	1.6%	0 \$0.00	NA	0\$0,00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
[314011V102]		,	, . ,,		H 2100	1					12.500	1	1,5.5	1	1.5.5	1

Total	Unavailable		\$85,805,192.48 \$87,203,097.29				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401NTR0	OHIO SAVINGS BANK	3					0 \$0.00									
Total	Unavailable		\$65,311,533.40 \$65,509,206.47				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401NTS8 Total	Unavailable		\$19,639,123.22 \$ 19,639,123.22				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401NTT6 Total	Unavailable	21 21					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401NTU3 Total	Unavailable	51 51	4 /2 -/				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401NU23 Total	GMAC MORTGAGE CORPORATION Unavailable	82	\$20,259,207.73 \$13,455,999.89 \$33,715,207.62	39.91%	\$0.00	NΑ		NA 0		NΑ		NA		NA		NA
31401NU31 Total	GMAC MORTGAGE CORPORATION Unavailable	110	\$14,026,426.63	56.95%	\$0.00	NΑ		NA 0		NΑ		NAC		NA		NA
31401NU49 Total	GMAC MORTGAGE CORPORATION Unavailable	86	\$17,812,492.97 \$16,481,612.87 \$34,294,105.84	48.06%	\$0.00	NΑ		NA 0		NΑ		NAC		NA (NA
	GMAC MORTGAGE CORPORATION Unavailable	128	\$20,606,825.58 \$11,455,876.87 \$32,062,702,45	35.73%	\$0.00	NΑ		NA 0 NA 0	\$0.00	NA (0 \$0.00	NA C		NA (0 \$0.00	NA NA
	GMAC MORTGAGE CORPORATION Unavailable	13 12 25	\$1,341,029.44	47.49%	\$0.00	NΑ		NA 0 NA 0	\$0.00	NA (0 \$0.00	NA C		NA (\$0.00	NA NA
31401NU72 Total	GMAC MORTGAGE CORPORATION Unavailable	127 49 176		27.75%	\$0.00	NΑ		NA 0		NΑ		NAC		NA (NA
31401NU80 Total	GMAC MORTGAGE CORPORATION Unavailable	104	\$14,284,975.90 \$20,330,067.27 \$34,615,043.17	58.73%	\$0.00	NΑ		NA 0		NΑ		NA		NA		NA
31401NU98 Total	GMAC MORTGAGE CORPORATION Unavailable	82	\$18,876,569.93 \$14,920,880.59 \$33,797,450.52	44.15%	\$0.00	NΑ		NA 0		NΑ		NAC		NΑ		NA
	AMERICAN HOME FUNDING INC. Unavailable	20	\$16,915,484.23 \$3,078,553.93 \$19,994,038.16	15.4%	\$0.00	NΑ		NA 0		NΑ		NAC		NA		NA
31401NUB3 Total	AMERICAN HOME FUNDING INC. Unavailable	21 5 26	\$863,550.32	26.93%	\$0.00	NΑ		NA 0		NΑ		NA		NA		NA
	AMERICAN HOME FUNDING INC. Unavailable	8	\$14,357,102.22 \$1,343,600.00 \$15,700,702.22	8.56%	\$0.00	NΑ		NA 0		NΑ		NAC		NA		NA
31401NUD9 Total	AMERICAN HOME FUNDING INC. Unavailable	24	\$16,256,204.73 \$3,741,256.17 \$19,997,460.90	18.71%	\$0.00	NΑ		NA 0		NA		NAC		NA (NA
31401NUE7 Total	AMERICAN HOME FUNDING INC. Unavailable	23	\$16,315,830.00 \$3,684,883.52 \$20,000,713.52	18.42%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 50.00	NA
31401NUF4 Total	AMERICAN HOME FUNDING INC. Unavailable	107 13 120		10.38%	\$0.00	NΑ		NA 0		NA		NAC		NA (NA
31401NUG2 Total	AMERICAN HOME FUNDING INC. Unavailable	41 7 48	\$749,315.00	9.12%	\$0.00	NΑ		NA 0		NA		NAC		NA (NA
	AMERICAN HOME FUNDING INC. Unavailable	16	\$17,780,591.71	38.94% (11.06% (\$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (0 \$0.00	NA C	\$0.00	NA (\$0.00	NA NA
31401NUJ6	AMERICAN HOME FUNDING INC. Unavailable	129 14	\$17,715,455.72	38.58% (11.42% (\$0.00 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (0 \$0.00	NA C	\$0.00	NA (0 \$0.00	NA NA
	AMERICAN HOME FUNDING INC. Unavailable	59 3		97.18% (2.82% (\$0.00 \$0.00	NA NA	0\$0.00	NA 0 NA 0	\$0.00	NA (0 \$0.00	NA C	\$0.00	NA (\$0.00	NA NA
	AMERICAN HOME FUNDING INC.	13 13	\$2,105,025.00	100%	\$0.00	NA		NA 0		NA		NA C		NA) NA
31401NUP2 Total	GMAC MORTGAGE CORPORATION Unavailable		\$20,136,112.25 \$12,670,167.37 \$32,806,279.62	38.62%	\$0.00	NΑ		NA 0		NΑ		NAC		NA		NA

					0.000											
	GMAC MORTGAGE CORPORATION Unavailable	93	\$14,920,668.05 \$18,528,323.53	55.39%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total		167	\$33,448,991.58	100%	0 \$0.00	Н	\$0.00	Н	0 \$0.00		0 \$0.00	+	0 \$0.00		0 \$0.00)
31401NUR8	GMAC MORTGAGE CORPORATION Unavailable		\$21,859,781.49 \$12,259,163.23													
Total	Oneventore		\$34,118,944.72				0 \$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00	_	0 \$0.00	
31401NUS6	GMAC MORTGAGE CORPORATION		\$19,734,072.79													
Total	Unavailable	_	\$13,493,651.16 \$33,227,723.95		_	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31401NUT4	GMAC MORTGAGE CORPORATION	60	\$10,852,109.99	31.58%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	123	\$23,516,109.41 \$34,368,219.40	68.42%	0 \$0.00	NA		NΑ		NA		NA		NA		0 NA
31401NUV9	GMAC MORTGAGE CORPORATION Unavailable	104	\$11,862,820.64 \$6,389,484.78	35.01%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total		302	\$18,252,305.42	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	1
31401NUW7	GMAC MORTGAGE CORPORATION Unavailable	369 141	\$21,451,696.21 \$8,042,531.34													
Total	S THE THIRD A STATE OF THE STAT		\$29,494,227.55			_	0 \$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00	_	0 \$0.00	_
31401NUX5	GMAC MORTGAGE CORPORATION		\$14,709,785.52													
Total	Unavailable		\$19,996,136.06 \$34,705,921.58				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401NUY3	GMAC MORTGAGE CORPORATION	108	\$17,746,177.52	54.07%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	86	\$15,074,095.44 \$32,820,272.96	45.93%	0 \$0.00	NA		NΑ		NA		NA		NA		0 NA
	GMAC MORTGAGE CORPORATION		\$21,640,980.62													
	Unavailable	74	\$11,462,421.03	34.63%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	0\$0.00	NA	\$0.00	0 NA
Total			\$33,103,401.65			П	\$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31401NV22	GMAC MORTGAGE CORPORATION Unavailable		\$20,038,607.15 \$14,498,478.92													
Total		238	\$34,537,086.07	100%	0 \$0.00		\$0.00	\square	0 \$0.00		0 \$0.00	\square	0 \$0.00		\$0.00	
31401NV30	GMAC MORTGAGE CORPORATION Unavailable	130 42	\$8,659,024.28 \$2,783,426.09													
Total	Oneventor		\$11,442,450.37				0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00	
31401NV48	GMAC MORTGAGE CORPORATION	12	4 - 7 - 7 - 7 - 7													
Total	Unavailable	12 24	4. ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401NV55	GMAC MORTGAGE CORPORATION	124	\$12,051,909.74	68.12%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total	Unavailable		\$5,639,011.27 \$17,690,921.01				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401NV63	GMAC MORTGAGE CORPORATION	9	\$1,424,508.45	44.84%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
Total	Unavailable	9	\$1,752,182.44	55.16%	0 \$0.00	NΑ		NΑ		NΑ		NA		NA		0 NA
	SMAG MORTO A GE GORDON ATTION															
	GMAC MORTGAGE CORPORATION Unavailable	76	\$18,968,450.00 \$14,890,032.70	43.98%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total			\$33,858,482.70			П	\$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П
31401NV89	GMAC MORTGAGE CORPORATION Unavailable		\$14,885,712.00 \$3,307,065.27													
Total		96	\$18,192,777.27	100%	0 \$0.00	H	\$0.00	\square	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401NVA4	GMAC MORTGAGE CORPORATION Unavailable		\$10,096,695.95 \$6,938,607.12													
Total	Unavanable		\$17,035,303.07				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401NVB2	GMAC MORTGAGE CORPORATION	95	\$16,604,821.53	49.51%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total	Unavailable		\$16,936,291.40 \$33,541,112.93				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401NVC0	GMAC MORTGAGE CORPORATION	96	\$16,293,586.54	49.49%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable 		\$16,626,909.99 \$32,920,496.53				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31/01NVD8	GMAC MORTGAGE CORPORATION		\$13,731,917.50			П	0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NΔ	0.50.00	NA	1\$0.00	ONA
	Unavailable	20	\$4,306,893.18	23.88%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total	SAME A MONTE A GIVE CONTROL OF CONTROL		\$18,038,810.68				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31401NVE6	GMAC MORTGAGE CORPORATION Unavailable	49	\$25,168,278.02 \$9,446,309.03	27.29%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA						
Total			\$34,614,587.05			П	\$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П
31401NVF3	GMAC MORTGAGE CORPORATION Unavailable	152 40	\$25,367,612.17 \$7,564,869.52													
Total			\$32,932,481.69	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401NVG1	GMAC MORTGAGE CORPORATION	131	\$23,505,851.87	67.44%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable		\$11,346,522.96 \$34,852,374.83				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401NVH9	GMAC MORTGAGE CORPORATION	91	\$15,507,380.58	46.28%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00)NA	\$0.00	0 NA
						- 1	1			- 1	1	_	1	-	1	—

Total	Unavailable	102 193		518,003,828.03 533,511,208.61				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.0 0 \$0.0	
31401NVJ5	GMAC MORTGAGE CORPORATION	84	4 \$	513,750,985.09	39.72%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable			320,870,035.90 3 4,621,020.99				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.0 0 \$0.0	
31401NVK2	GMAC MORTGAGE CORPORATION	142	2 \$	522,873,800.17	65 91%	0.50.00	NA	0.50.00	NAOS	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	78	8 \$	\$11,830,874.01 \$ 34,704,674.18	34.09%	0 \$0.00	NA		NA 0		NA		NAC	\$0.00	NA	0 \$0.0	0 NA
Total														\$0.00		0 \$0.0	
31401NVL0	GMAC MORTGAGE CORPORATION Unavailable	118 95		517,420,250.33 517,345,868.15													
Total		213	3 \$	34,766,118.48	100%	0 \$0.00	\square	0 \$0.00	08	\$0.00		0 \$0.00		\$0.00	Н	0 \$0.0	0
31401NVM8	GMAC MORTGAGE CORPORATION Unavailable	136		520,054,164.19 513,834,629.75													
Total	Unavanable			633,888,793.94				0\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31401NVN6	GMAC MORTGAGE CORPORATION			517,387,432.19													
Total	Unavailable			317,232,388.97 3 4,619,821.16				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31401NVP1	GMAC MORTGAGE CORPORATION	110	0 \$:	520,624,483.95	60.31%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	69 179	9 \$	34,196,543.17	39.69%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0\$0.00 0\$0.00	NAC	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
	GMAC MORTGAGE CORPORATION	87		515,296,858.25													
	Unavailable	87	7 \$	18,852,662.79	55.21%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA
Total		174		34,149,521.04				0 \$0.00		\$0.00	一	0 \$0.00		\$0.00		0 \$0.0	
31401NVR7	GMAC MORTGAGE CORPORATION Unavailable	122 93		518,135,509.45 516,166,922.94													
Total		215		34,302,432.39				0\$0.00		50.00		0\$0.00		\$0.00	_	0 \$0.0	
31401NVS5	GMAC MORTGAGE CORPORATION			510,773,280.72													
Total	Unavailable	41 119		\$5,531,311.41 16,304,592.13				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0	
31401NVT3	GMAC MORTGAGE CORPORATION	87		515,578,992.96													
Total	Unavailable	88 175		517,222,506.07 532,801,499.03				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.0 0 \$0.0	
	GMAC MORTGAGE CORPORATION	82	T	514,169,191.56			П	1 1	$\neg \sqcap$				П		П		
	Unavailable	47	7 :	\$9,965,190.51	41.29%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA
Total				24,134,382.07				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31401NVV8	GMAC MORTGAGE CORPORATION Unavailable			511,439,900.72 520,846,540.24													
Total		168	8 \$	32,286,440.96	100%	0 \$0.00		0 \$0.00	0 9	\$0.00		0\$0.00	0	\$0.00	П	0 \$0.0	0
31401NVW6	GMAC MORTGAGE CORPORATION Unavailable	19 14		\$3,302,921.47 \$2,571,240.75													
Total	Olidvalidule	33		\$5,874,162.22				0 \$0.00 0 \$0.00		\$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.0	
31401NVX4	GMAC MORTGAGE CORPORATION	86		14,980,050.14													
Total	Unavailable	93 179		517,967,495.74 532,947,545.88				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	
31401NVZ9	GMAC MORTGAGE CORPORATION	10	0 :	\$1,948,379.21	100%	0\$0.00	NA	0\$0.00	NA 05	\$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA
Total		10		\$1,948,379.21				0\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31401NZD4	Unavailable	53		\$9,154,052.75													_
Total		53		\$9,154,052.75	j			0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31401NZE2 Total	Unavailable			512,430,908.57 512,430,908.57				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31401NZF9	Unavailable	19	9 :	\$2,861,964.76	100%	0\$0.00	NA	0\$0.00	NA 05	\$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA
Total		19		\$2,861,964.76				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31401PC36	NAVY FEDERAL CREDIT UNION			512,499,561.06													
Total				512,499,561.06				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31401PC44 Total	NAVY FEDERAL CREDIT UNION			518,589,072.20 518,589,072.20				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.0 0 \$0.0	_
31401PC51	NAVY FEDERAL CREDIT UNION	115	5 \$	519,501,656.00	100%	0 \$0.00	NA	0\$0.00	NAOS	00.08	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA
Total				619,501,656.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31401PC69	NAVY FEDERAL CREDIT UNION			517,500,742.20													
Total				517,500,742.20				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31401PC77 Total	NAVY FEDERAL CREDIT UNION			512,032,503.81 512,032,503.81				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31401PC85	NAVY FEDERAL CREDIT UNION			512,000,393.00													
Total	PART LEBERGE GREET UNION			512,000,393.00 512,000,393.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31401PC93	NAVY FEDERAL CREDIT UNION			516,499,982.00							_		-		-		
Total				516,499,982.00	Î			0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31401PD43	REGIONS MORTGAGE, INC. Unavailable	238 49		\$15,725,432.64 \$3,401,412.51													
$\vdash \vdash \vdash$	1	+3	1	,, -12,01		1	- 1/ 1			. 5.00	4			1	1- 1/ 1	1,40.0	1.11.1

Total		287	\$19,126,845.15	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00	— —
31401PD50	REGIONS MORTGAGE, INC. Unavailable	167 48	\$16,338,322.95 \$4,696,015.75													
Total		215	\$21,034,338.70				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401PD68	REGIONS MORTGAGE, INC. Unavailable	81 38	\$4,487,768.91	31.84%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (0\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total			\$14,096,284.77			m	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	П
	REGIONS MORTGAGE, INC. Unavailable	61 10	\$682,364.89	16.42%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (0\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		71					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	REGIONS MORTGAGE, INC. Unavailable	20 8 28	\$777,377.39	28.98%	\$0.00	NΑ		NAC	\$0.00	NA (0\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total 31401PD92	REGIONS MORTGAGE, INC.	10							\$0.00		0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	4	\$516,541.42	24.02%	\$0.00	NΑ		NA 0		NA		NA 0		NA (NA
	NAVY FEDERAL CREDIT UNION	4	\$1,066,600.00													
Total		4	\$1,066,600.00				0 \$0.00		\$0.00		0 \$0.00	_	\$0.00	-	\$0.00	-
31401PDU5 Total	NEXSTAR FINANCIAL CORPORATION	32 32					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	
31401PDV3 Total	NEXSTAR FINANCIAL CORPORATION	29 29	4 /22 2/2 1			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	
31401PEB6 Total	REGIONS MORTGAGE, INC.	17 17	7 / / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	PLYMOUTH SAVINGS BANK	14	, ,,													
Total	Unavailable	7 21	\$969,646.47	32.27%	\$0.00	NΑ		NA 0		NA (NA 0		NA		NA
31401PFB5	M&T MORTGAGE CORPORATION	18														
Total	Unavailable	25	\$1,108,974.01 \$3,562,421.74				0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401PFC3 Total	Unavailable		\$235,944,859.08 \$235,944,859.08			NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401PFD1 Total	Unavailable		\$37,271,803.75 \$37,271,803.75			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	
31401PFE9 Total	Unavailable		\$16,598,446.16 \$16,598,446.16												\$0.00 \$ 0.00	
31401PFF6 Total	Unavailable	12 12	4 //			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401PFG4 Total	Unavailable	20 20				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	
31401PFL3 Total	Unavailable		\$243,323,221.53 \$243,323,221.53				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401V5C1	WASHINGTON MUTUAL BANK, FA		\$86,854,488.65													
Total	Unavailable		\$51,398,168.75 \$138,252,657.40				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401V5D9	WASHINGTON MUTUAL BANK, FA	7	\$1,429,000.31													
Total	Unavailable	1 8	, ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00	_
31401V5E7	WASHINGTON MUTUAL BANK, FA Unavailable		\$45,481,330.44 \$47,210,259.62													
Total			\$92,691,590.06				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31401V5J6	WASHINGTON MUTUAL BANK, FA Unavailable		\$102,789,447.62 \$67,136,999.71													
Total			\$169,926,447.33				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	259	\$207,841,827.17 \$60,999,758.83	22.69%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total			\$268,841,586.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	Ш
	SUNTRUST MORTGAGE INC. Unavailable		\$17,375,052.84	73.33%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA
Total	SUBJECT MODECA OF THE	107	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	76	\$18,446,450.64	85.67%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA
70tal	SUNTRUST MORTGAGE INC.		\$21,531,022.56 \$2,848,873.11				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	Ш
31401W2D0 Total	SUNTRUST MORTGAGE INC. Unavailable	27 39	\$6,174,988.61	68.43%	\$0.00	NΑ		NA 0		NA		NA 0		NΑ		NA
	SUNTRUST MORTGAGE INC.	29				M				T				T		П
01 WEE	JOHN ROST MONTGAGE INC.	78														

Total		107	\$25,369,079.61	100%	\$0.00	Ш	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	—
31401W2F5	SUNTRUST MORTGAGE INC. Unavailable	26 7	\$5,723,021.22 \$1,462,471.98													
Total		33					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401W2G3	SUNTRUST MORTGAGE INC. Unavailable	23 68	7 /2 /2 21 2													
Total		91	\$20,530,494.34				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401W2H1	SUNTRUST MORTGAGE INC. Unavailable	1 5	\$197,649.64 \$1,209,703.71													
Total		6	\$1,407,353.35	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	\Box
31401W2J7	SUNTRUST MORTGAGE INC. Unavailable	13 33	1 /22 /2 1 1													
Total		46	\$10,147,637.58				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401W2K4	SUNTRUST MORTGAGE INC. Unavailable	19 60	\$4,099,298.03 \$13,512,922.84													
Total		79	\$17,612,220.87				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401W2L2 Total	Unavailable	16 16					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401W3D9	THE HUNTINGTON NATIONAL BANK	59	1 //													
Total	Unavailable	36 95	\$7,783,674.42 \$19,582,872.53				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401W3F4	THE HUNTINGTON NATIONAL BANK	19	4-77													
Total	Unavailable	26 45	4 /22 /2 1 2				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401W3G2	THE HUNTINGTON NATIONAL BANK	10									0 \$0.00					
Total	Unavailable	31 41	1-7 -7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401W3H0	THE HUNTINGTON NATIONAL BANK	39	4 - 7 7													
Total	Unavailable	37 76	\$6,733,141.08 \$13,138,596.34				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31401W3K3	THE HUNTINGTON NATIONAL BANK	80	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7													
Total	Unavailable	17 97	\$2,943,988.38 \$10,346,948.45				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401W3L1	THE HUNTINGTON NATIONAL BANK	60														
Total	Unavailable	31 91	\$5,590,179.94 \$13,240,237.97				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	55														
Total	Unavailable		\$6,212,378.60 \$13,728,650.44				0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401W3N7 Total	THE HUNTINGTON NATIONAL BANK	39 39				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0	
	THE HUNTINGTON NATIONAL BANK	19				П									Î	П
Total	Unavailable	3	\$254,581.98	12.9%	\$0.00	NΑ		NA 0		NΑ		NA		NΑ		NA
	THE HUNTINGTON NATIONAL BANK	13	, , , , , , , , , ,													
Total	Unavailable	55 68	\$8,056,410.83	82.32%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA
	THE HUNTINGTON NATIONAL BANK	55				П							\$0.00	П	Ī	П
Total	Unavailable	32 87	\$3,648,472.23	44.84%	\$0.00	NA		NA 0		NΑ		NA		NΑ		NA
31401W3S6	THE HUNTINGTON NATIONAL BANK	82	\$9,272,421.89	75.04%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	17 99	\$3,084,071.27 \$12,356,493.16				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401W3T4	THE HUNTINGTON NATIONAL BANK	22														
Total	Unavailable	6 28	\$1,016,013.49 \$2,811,374.20				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401W3U1	THE HUNTINGTON NATIONAL BANK	35														
Total	Unavailable	11 46					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401W3Y3	THE HUNTINGTON NATIONAL BANK	24														
Total	Unavailable	7 31	\$1,200,199.76 \$3,705,162.14				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-
31401W4B2	THE HUNTINGTON NATIONAL BANK	55														
Total	Unavailable	33 88	\$5,667,204.19 \$13,575,695.47				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401W4E6	THE HUNTINGTON NATIONAL BANK	_	\$13,180,287.47													
Total	Unavailable	43 125	4 - / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	THE HUNTINGTON NATIONAL BANK	28														
\vdash	Unavailable	1	\$156,883.30	4.68%) \$U.00	ĮΝΑ	U \$0.00	INA[0	15U.00	ΝA	U\$0.00	NA (J\$0.00 	INA	U[\$0.00	ĮΝΑ

Total		29	\$3,351,892.29	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	— —
31401WAX7 Total	Unavailable		\$100,000,294.18 \$100,000,294.18				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401WC23	WASHINGTON MUTUAL BANK, FA	23													0 \$0.00	NA
Total	Unavailable	41 64	\$8,277,942.31	70.82%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA
31401WC31	WASHINGTON MUTUAL BANK, FA	31	\$4,223,160.44	47.44% (0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	28 59	\$4,678,215.36	52.56%	\$0.00	NA		NA		NΑ		NA		NA		NA
31401WC49	WASHINGTON MUTUAL BANK, FA	6														
Total	Unavailable	11 17	1 / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401WC72	WASHINGTON MUTUAL BANK	14	\$1,298,520.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		14					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	8 18	\$2,707,862.79	70.85%	\$0.00	NΑ	0\$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		26	40,022,000.00				0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
	WASHINGTON MUTUAL BANK, FA Unavailable	9	\$1,322,673.38	92.03%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total		11					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401WCF4 Total	WASHINGTON MUTUAL BANK, FA Unavailable	22 29	\$1,269,759.75 \$2,340,272.02 \$3,610,031.77	64.83%	\$0.00	NΑ		NA		NA		NA		NA		NA
	WASHINGTON MUTUAL BANK, FA	35														
Total	Unavailable	71 106	\$9,305,570.11	65.25%	\$0.00	NΑ		NA		NΑ		NA		NA		NA
31401WCH0	WASHINGTON MUTUAL BANK, FA	48														
Total	Unavailable	37 85	\$6,596,383.17 \$17,004,945.98				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401WCK3	WASHINGTON MUTUAL BANK, FA	8														
Total	Unavailable	12	402.,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401WCL1	WASHINGTON MUTUAL BANK, FA		\$15,450,655.02													
Total	Unavailable		\$19,582,982.09 \$35,033,637.11				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	19 5	1 / -/	79.07%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Ollavalidule	24					0 \$0.00		0 \$0.00	-	0 \$0.00	-	0 \$0.00		0 \$0.00	
31401WCN7	WASHINGTON MUTUAL BANK, FA Unavailable	24 26	1-//													
Total		50					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401WCP2	WASHINGTON MUTUAL BANK, FA Unavailable	32 18														
Total		50					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401WCQ0	WASHINGTON MUTUAL BANK, FA Unavailable	38 13														
Total		51				M	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31401WCS6	WASHINGTON MUTUAL BANK, FA Unavailable	15 82	\$15,932,393.27	87.02%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA
Total		97					0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31401WCT4 Total	WASHINGTON MUTUAL BANK, FA	1 1	1 -7				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
-	WASHINGTON MUTUAL BANK, FA	3														
Total	WASHINGTON MUTUAL DANIZ PA	107	, , ,				0 \$0.00	П	0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00	Ш
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$13,319,992.99 \$76,000.00	0.14%	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	638 836	\$42,676,714.83 \$56,072,707.82				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401WDB2	WASHINGTON MUTUAL BANK, FA Unavailable	2	,													
Total	Onevendent	6					0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	
31401WDG1	WASHINGTON MUTUAL BANK Unavailable	223	\$21,837,502.49 \$1,988,421.89													
Total			\$23,825,924.38				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401WDH9	WASHINGTON MUTUAL BANK Unavailable	153 23	\$15,184,657.38 \$2,251,105.85													
Total			\$17,435,763.23				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401WDJ5	WASHINGTON MUTUAL BANK Unavailable	9	1 //													
Total		12					0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	

31401WDK2	WASHINGTON MUTUAL BANK	43	\$6,365,156.49	70 98%	0 \$0.00	NAI	080.00	NA	080.00	NAC	080.00	NA	0\$0.00	NA	0 \$0.00) NA
Total	Unavailable	14	\$2,602,619.28	29.02%	0\$0.00	NA (NΑ		NA (NΑ		NA) NA
	WASHINGTON MUTUAL BANK		\$103,699,235.63			П		П				П	1	П		1
Total	Unavailable	88	\$18,384,940.04 \$122,084,175.67	15.06%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0) NA
	SUACHINICTON MUTUAL DANK															
	WASHINGTON MUTUAL BANK Unavailable	53 19	\$3,255,860.46	30.32%	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total			\$10,739,547.57				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401WDN6	WASHINGTON MUTUAL BANK Unavailable	155	\$95,402,790.07 \$30,216,602.20	24.05%	0\$0.00	NA (\$0.00	NΑ								
Total		713	\$125,619,392.2 7	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	
31401WDP1	WASHINGTON MUTUAL BANK Unavailable		\$126,706,314.19 \$42,382,851.86													
Total			\$169,089,166.05				\$0.00	_	0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.00	
31401WDQ9	WASHINGTON MUTUAL BANK Unavailable	15	\$1,909,881.73 \$94,881.58													
Total	Unavanable	16					\$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	-	0 \$0.00	
31401WDT3	WASHINGTON MUTUAL BANK	-	\$21,297,517.32													
Total	Unavailable	11 146	\$2,226,870.00 \$23,524,387.32				\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
31401WDU0	WASHINGTON MUTUAL BANK	18														
Total	Unavailable	22	4000,00000				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401WDW6	WASHINGTON MUTUAL BANK	7	\$688,535.64	47.1%	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	6 13	\$773,246.68	52.9%	0\$0.00	NA		NΑ		NA (NA		NA) NA
	WASHINGTON MUTUAL BANK		\$67,921,882.39													
Total	Unavailable	82	\$15,604,232.78 \$83,526,115.17	18.68%	0\$0.00	NA (NΑ		NA (NΑ		NA) NA
31401WFC8	Usavailabla		\$14,489,303.40													
Total	Ullavallable		\$14,489,303.40				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31401WFD6	Unavailable		\$15,255,601.63					_	_		_		_			
Total			\$15,255,601.63				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401WFE4 Total	Unavailable		\$12,764,122.47 \$12,764,122.47				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401WFF1	WEBSTER BANK	1	\$103,394.47													
Total	Unavailable		\$14,446,135.11 \$14,549,529.58				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401WFG9	Unavailable	83	\$12,311,521.91	100%	0 \$0.00	NA (\$0.00						0 \$0.00)NA	3 \$0.00) NA
Total		83	\$12,311,521.91				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401WFH7 Total	Unavailable		\$10,232,497.89 \$10,232,497.89				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401WFJ3	Unavailable	90	\$13,349,855.27		0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	3 \$0.00) NA
Total		90	\$13,349,855.27	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401WFK0 Total	Unavailable	17 17					\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31401WFL8	[Inavailable	99	\$13,590,902.14													
Total			\$13,590,902.14				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401WFM6 Total	Unavailable		\$13,414,249.35 \$13,414,249.35				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401WFN4	Unavailable	17														
Total	O THE VALIGUE	17					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0	
31401WFP9	WEBSTER BANK	1														
Total	Unavailable		\$14,595,568.77 \$14,727,434.19				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401WFQ7	WEBSTER BANK	1	4-00,-:													
Total	Unavailable		\$11,504,076.38 \$11,703,351.28				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401WFR5	Unavailable	19														
Total		19	, , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401WGA1	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	7	\$1,267,598.57	63.08%	0 \$0.00	NA										
Total		11	\$2,009,399.11	100%	0\$0.00		\$0.00		0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00)
31401WGB9	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	9 15	4 /- /													
Total		24					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
				 	+		1	H	1	-	+	-	+	+ +	+	-

	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3 20	1-1- 1	90.12%	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA
Total		23	\$4,008,429.80	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	Ή
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	24 27	1-7- 7	87.72%	0\$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31401WGF0	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3	\$499,000.00	12.43%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total 31401WGG8	BANKUNITED, FEDERAL SAVINGS BANK	21	, , , , , ,		1	П	\$0.00	П	\$0.00 \$0.00		0 \$0.00	П	\$0.00	П	0 \$0.00	1
Total	Unavailable	17 19	4 /2 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401WGH6 Total	Unavailable	11 11	4 / 2 2 2 / 2 2 2				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401WGJ2 Total	Unavailable	15 15	7 /- /				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	43 94 137	\$18,679,000.29	73.23%	0\$0.00	NΑ		NA		NA		NA (NΑ		NA
31401WGM5 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	42 48 90	1-77	55.55%	0\$0.00	NA		NA		NA		NA		NΑ		NA
31401WGN3 Total	Unavailable	7 7	\$1,398,676.29 \$1,398,676.29				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401WGQ6 Total	Unavailable		\$180,277,594.55 \$180,277,594.55				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401WGR4 Total	Unavailable		\$182,321,881.22 \$182,321,881.22				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401WGS2 Total	Unavailable		\$93,340,843.78 \$93,340,843.78		_!		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401WGT0 Total	Unavailable	11 11					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401WGU7 Total	Unavailable		\$125,085,841.22 \$125,085,841.22				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401WGV5 Total	Unavailable	1,610 1,610	\$249,713,111.98 \$249,713,111.98	100% 100%	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	3 11 14	\$2,690,059.28	73.81%	0\$0.00	NΑ		NA		NA		NA		NΑ		NA
	WASHINGTON MUTUAL BANK, FA Unavailable	125	\$47,392,209.56 \$28,338,255.17	37.42%	0\$0.00	NA	\$0.00	NA								
Total			\$75,730,464.73				\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	560	\$147,329,284.32 \$103,222,177.89 \$250,551,462.21	41.2%	0\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	WASHINGTON MUTUAL BANK, FA Unavailable	320	\$105,232,313.32 \$44,283,668.22	29.62%	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA
Total 31401WJB6	WASHINGTON MUTUAL BANK, FA	1,081		68.17%	0 \$0.00	NA		NA (NA (NA		NA) NA
Total	Unavailable	12	4 - , c c · , c · c · c · c · c · c · c · c	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	D
	WASHINGTON MUTUAL BANK, FA Unavailable	26 107	\$17,942,323.54	80.44%	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		133	\$22,304,056.22				\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	58 156	\$31,754,287.07	76.16%	0\$0.00	NΑ	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA
Total			\$41,695,634.00				\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401WJE0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	109	\$22,447,990.58 \$14,882,499.98 \$37,330,490.56	39.87%	0\$0.00	NA		NA		NA (NA		NA		NA
	WASHINGTON MUTUAL BANK, FA		\$27,336,972.40 \$25,847,769.54													
Total	Unavailable		\$25,847,769.54 \$53,184,741.94				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA		\$17,926,212.03													
Total	Unavailable		\$73,398,452.85 \$91,324,664.88				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0\\$0.00 0\\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401WJH3	WASHINGTON MUTUAL BANK, FA Unavailable		\$57,046,547.51 \$160,060,504.70													
Total			\$217,107,052.21				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	

31401WJJ9	 Unavailable	42 \$5.848.478.98 100% 0\$0.00 NA 0\$0.
Total		42 \$5,848,478.98 100% 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0.00
31401WJK6	WASHINGTON MUTUAL BANK, FA Unavailable	6 \$1,059,337.60 8.2% 0\$0.00 NA 0\$0.0
Total		84 \$12,922,943.87 \$100% \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	34 \$6,961,308.96 53.31% 0 \$0.00 NA 0 \$0.00 N
Total		63 \$13,058,297.55 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31401WJM2	WASHINGTON MUTUAL BANK, FA Unavailable	92 \$19,146,653.94 44.51% 0 \$0.00 NA 0 \$0.00
Total		205 \$43,015,683.64 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401WJN0	WASHINGTON MUTUAL BANK, FA Unavailable	79 \$15,923,422.78 33.43% 0 \$0.00 NA 0 \$0.00
Total		229 \$47,635,653.00 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	312 \$64,535,374.11 38.68% 0 \$0.00 NA 0 \$0.00
Total	Chavanaute	786 \$166,860,916.33 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401WJQ3	WASHINGTON MUTUAL BANK, FA Unavailable	12 \$1,547,336.87 24.75% 050.00 NA 0\$
Total	Ulldvalidule	42 \$6,251,039.72 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31401WJR1	WASHINGTON MUTUAL BANK, FA	456 \$78,018,484.37 48.97% 0\$0.00 NA
Total	Unavailable	383 \$81,314,326.07 51.03% 0\$0.00 NA 0\$0.00 <
	WASHINGTON MUTUAL BANK, FA	327 \$71,489,943.18 49.63% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	316 \$72,562,650.61 50.37% 0 \$0.00 NA 0 \$0.00
31401WJT7	WASHINGTON MUTUAL BANK, FA	19 \$1,719,036.13 52.78% 0\$0.00 NA 0\$
Total	Unavailable	14 \$1,537,765.48 \$47.22% \$0,50.00 \$
31401WJU4	WASHINGTON MUTUAL BANK, FA	11 \$1,128,191.93 30.37% 0\$0.00 NA 0\$
Total	Unavailable	15 \$2,586,154.66 69.63% 0\$0.00 NA 0\$
31401WJV2	WASHINGTON MUTUAL BANK, FA	178 \$30,064,798.25 28.73% 0\$0.00 NA
Total	Unavailable	378 \$74,581,464.51 71.27% 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	474\$101,653,494.56 40.72% 0\$0.00 NA
	Unavailable	651 \$147,958,987.91 \$9.28% 0 \$0.00 NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	554 \$119,795,804.62 61.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	301 \$74,529,660.50 38.35% 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	602 \$107,366,919.78 59.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	362 \$73,962,973.2440.79% 0\$0.00 NA 0
	WASHINGTON MUTUAL BANK, FA	287 \$45,814,024.49 55.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	Unavailable	188 \$36,594,416.1144.41% 050.00 NA 0
	CITIZENS COMMEDIAL AND CAVINGS DANK	67 \$12,022,951.54 100% 0\$0.00 NA 0\$0
Total	CITIZENS COMMERCIAL AND SAVINGS BANK	67 \$12,022,951.54 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31401WN62 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	166 \$19,498,925.53 100% 0\$0.00 NA 0\$
	CITIZENS COMMEDICIAL AND CAVINGS DANIA	
Total	CITIZENS COMMERCIAL AND SAVINGS BANK	67 \$8,995,316.94 100% 0\$0.00 NA 0\$0
	Unavailable	83 \$11,494,595.91 100% 0\$0.00 NA 0\$0
Total	CITIZENS COMMEDIAL AND CAVINGS DANK	83 \$11,494,595.91 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31401WN96 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	49 \$5,009,407.57 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	139 \$18,193,852.72 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		139 \$18,193,852.72 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401WNZ8 Total	MID AMERICA FEDERAL SAVINGS BANK	8 \$1,199,442.13 100% 0\$0.00 NA 0\$0.0
31401WP29	CROWN MORTGAGE COMPANY	6 \$1,031,529.91 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6 \$1,031,529.91 100% 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0.00
31401WP37 Total	CROWN MORTGAGE COMPANY	8 \$1,026,223.18 100% 0 \$0.00 NA 0
31401WP45	CROWN MORTGAGE COMPANY	6 \$1,026,003.96 100% 0\$0.00 NA 0\$0.0
Total		6 \$1,026,003.96 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
		· · · · · · · · · · · · · · · · · · ·

31401WP52 Total	CROWN MORTGAGE COMPANY	9	\$1,029,103.00 \$1,029,103.00				0\$0.00 0\$0.00		\$0.00 \$0.00		0\$0.00 0\$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401WP60 Total	CROWN MORTGAGE COMPANY	8	7 / 2 / 2 / 2				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401WP78 Total	CROWN MORTGAGE COMPANY	10 10	1 /2 -/2 -				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401WP86 Total	CROWN MORTGAGE COMPANY	8					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401WPA1 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	18 18	4 //-				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	5 10	\$672,667.18	66.26%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total 31401WPC7	NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,926.52	31.1%	0 \$0.00	NA		NA 0		NA (NA 0		NA () NA
Total	Unavailable 	54 80	\$10,024,297.69	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	
31401WPD5 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	53 87 140	\$6,145,593.73	62.79%	0 \$0.00	NA		NA 0		NA		NA 0		NA		NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	52 76	\$9,012,233.62	58.69%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total 31401WPF0	NATIONAL CITY MORTGAGE COMPANY	128 59	\$7,046,394.87	37.53%	0 \$0.00	NA		NA 0		NA (NA 0		NA () NA
Total	Unavailable 		\$18,774,043.30	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	
31401WPG8 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	72 82 154	\$9,996,043.43	53.27%	0 \$0.00	NA		NA 0		NA		NA 0		NA		NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	90	4-0,000,000	64.06%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total 31401WPJ2	NATIONAL CITY MORTGAGE COMPANY	39	1-7 - 7	28%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	\$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00) NA
Total	Unavailable 		\$31,077,312.05	100%			0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	
31401WPK9 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	88	\$11,922,265.52 \$20,552,846.79 \$32,475,112.31	63.29%	0 \$0.00	NΑ		NA 0		NA		NA 0		NA		NA
31401WPL7	NATIONAL CITY MORTGAGE COMPANY Unavailable	55	\$18,255,042.19 \$12,071,214.80	39.8%	0\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total 31401WPM5	NATIONAL CITY MORTGAGE COMPANY	4	\$30,326,256.99 \$227,520.64	14.38%	0 \$0.00	NA		NA 0		NA (NA 0		NA () NA
Total	Unavailable	22 26	\$1,582,371.90	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	
31401WPN3 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	37 48	\$4,050,108.52	76.28%	0 \$0.00	NΑ		NA 0		NA		NA 0		NΑ		NA
31401WPP8	NATIONAL CITY MORTGAGE COMPANY Unavailable	2														
Total 31401WPQ6	NATIONAL CITY MORTGAGE COMPANY	11	\$140,384.14	10.51%	0 \$0.00	NA		NA 0		NA (NA 0		NA () NA
Total	Unavailable	11 12	\$1,335,378.62	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	
31401WPR4 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable		\$2,388,348.70 \$10,720,520.77 \$13,108,869.47	81.78%	0 \$0.00	NA		NA 0		NA (NA 0		NA		NA
31401WPS2	NATIONAL CITY MORTGAGE COMPANY Unavailable	8 17														
Total 31401WPT0	NATIONAL CITY MORTGAGE COMPANY	25 57	\$3,857,341.62	39.37%	0 \$0.00	NA		NA 0		NA (NA 0		NA () NA
Total	Unavailable	87 144	\$5,940,239.10 \$9,797,580.72	60.63% 100%	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.0 0	NA)
31401WPU7 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	58 60	\$6,919,549.32	96.74%	0 \$0.00	NΑ		NA 0		NA		NA 0		NA		NA
31401WPV5	NATIONAL CITY MORTGAGE COMPANY Unavailable		\$10,359,647.52	92.36%	0 \$0.00	NΑ										
Total 31401WPW3	NATIONAL CITY MORTGAGE COMPANY		\$11,216,767.64 \$171,390.73	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	
Total	Unavailable	25 28	\$1,530,383.01	89.93%	0 \$0.00	NΑ		NA 0		NA		NA 0		NA		NA

31401WPX1 Total	Unavailable	34					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N	A 0 \$0			\$0.00 \$0.00	
31401WPY9 Total	Unavailable	42 42	\$4,449,392.20	100%	0 \$0.00	NA		NA (NA	0 \$0.00 N 0 \$0.00).00 N	A 0		NA
31401WPZ6 Total	CROWN MORTGAGE COMPANY	11 11	1 / / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0			\$0.00 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	251	\$15,468,590.73 \$15,664,648.82	50.31%	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0\$0.00 N	A 0 \$0	0.00 N	[A 0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	63 139	1 / / - / /	33.56%	0 \$0.00	NA		NA (NA			0.00 N	A 0		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	39 177	\$4,275,453.42	18.31%	0 \$0.00	NA		NA (NA			0.00 N	A 0		NA
Total	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION		\$23,345,702.75	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0\$0	0.00	0	\$0.00	
	Unavailable	287		80.47%	0\$0.00	NΑ		NA		NA			0.00 N	[A 0		NΑ
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	77 287 364	1 -77	78.7%	0\$0.00	NΑ		NA		NA			0.00 N	A 0		NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	238	\$11,927,228.78 \$25,125,516.80 \$37,052,745.58	67.81%	0 \$0.00	NΑ		NA		NΑ			0.00 N	A 0		NΑ
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	87 250	\$9,355,477.07	26.17% 73.83%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 N		0.00 N	A 0 A 0	\$0.00	NA NA
31401WQ93	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	230 217	\$24,649,321.18 \$23,253,065.20	51.46% 48.54%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0 A 0 \$0	0.00 N	A 0 A 0	\$0.00 \$0.00	NA NA
Total 31401WQA0 Total	CROWN MORTGAGE COMPANY	10 10	1 /1- /	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 N 0 \$0.00	0 \$0 A 0 \$0	0.00 N	A 0	\$0.00 \$0.00 \$0.00	NA
31401WQB8 Total	CROWN MORTGAGE COMPANY	7 7	\$1,027,412.53 \$1,027,412.53				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0 \$0			\$0.00 \$0.00	_
31401WQC6 Total	CROWN MORTGAGE COMPANY	8					0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	A 0 \$0			\$0.00 \$0.00	
31401WQD4 Total	CROWN MORTGAGE COMPANY	8	1 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N	A 0 \$0			\$0.00 \$0.00	
31401WQE2 Total	CROWN MORTGAGE COMPANY	8					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0			\$0.00 \$0.00	
31401WQF9 Total	CROWN MORTGAGE COMPANY	9	42,020,000.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0			\$0.00 \$0.00	
31401WQH5 Total	CROWN MORTGAGE COMPANY	9 9	\$1,031,820.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00 N 0 \$0.00	0\$0	0.00	0	\$0.00	
Total	CROWN MORTGAGE COMPANY	10 10	\$1,035,174.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0\$0	0.00	0	\$0.00	
Total	CROWN MORTGAGE COMPANY	8	\$1,035,800.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0\$0	0.00	0	\$0.00	
Total	CROWN MORTGAGE COMPANY	8	\$1,039,050.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0\$0	0.00	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB Unavailable	117 41 158	\$2,793,740.03	27.94%	0\$0.00	NΑ		NA		NΑ			0.00 N	A 0		NΑ
	LIBERTY SAVINGS BANK, FSB Unavailable	29 46 75	\$4,264,612.00	60.92%	0 \$0.00	NΑ		NA		NΑ		A 0 \$0		A 0		NΑ
	LIBERTY SAVINGS BANK, FSB Unavailable	74 86	4 / /	55.38%	0\$0.00	NΑ		NA		NΑ			0.00 N	Α0		NΑ
31401WQQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	5	\$616,787.31 \$913,096.26	40.32% 59.68%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0 A 0 \$0	0.00 N	A 0 A 0	\$0.00 \$0.00	NA NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	32 8	\$4,599,113.44	76.28%	0 \$0.00	NA		NA (NA			0.00 N	A 0		NA
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40		100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0\$0	0.00	0	\$0.00	
	Unavailable	21														

Total		30	\$5,056,631.82	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	— —
31401WQT9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	73 32	\$10,901,236.47 \$5,937,301.77													
Total		105	\$16,838,538.24				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	1 6	\$1,088,009.92	86.62%	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA
Total		7	\$1,256,009.92				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	3 7	\$1,339,314.98	70.04%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	T. 211	10	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401WQW2 Total	Unavailable	6 6					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401WQX0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	133 456	1-77 - 1													
Total	Charache		\$41,356,202.41				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401WQY8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	167 276	7 / /													
Total		443	\$30,308,069.62	100%	\$0.00		0 \$0.00	0	\$0.00	\exists	0 \$0.00	0	\$0.00		0 \$0.00	
31401WQZ5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	198	\$12,794,777.24 \$13,150,667.58	50.69%	\$0.00	NΑ	0 \$0.00	NAC				NA 0	\$0.00	NA (
Total			\$25,945,444.82				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	167	4,,	58.93%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA
Total	CHASE MANUATTAN MODES ACE CORDORATION		\$56,177,092.63 \$3,219,477.11				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401WR68 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23 3 26	\$384,797.81	10.68%	\$0.00	NΑ		NA		NΑ		NA 0		NA (NA
	CHASE MANHATTAN MORTGAGE CORPORATION	34														Ш
Total	Unavailable	41 75	\$5,265,038.64	44.84%	\$0.00	NΑ		NAC		NΑ		NA 0		NΑ		NA
31401WRA9	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$26,458,763.18	42.05% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	348 595	\$36,459,291.02 \$62,918,054.20				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401WRB7	CHASE MANHATTAN MORTGAGE CORPORATION	369		58.01%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0.00) NA
Total	Unavailable	268 637	\$28,300,147.79 \$67,403,182.68				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	CHASE MANHATTAN MORTGAGE CORPORATION		\$26,432,997.50													
Total	Unavailable		\$25,285,019.00 \$51,718,016.50				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31401WRD3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	63 86	4 - / /													
Total			\$15,472,118.62				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401WRE1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	45 187	1-/ -/	19.78% (80.22% (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA ()\$0.00)\$0.00	NA NA
Total		232	\$41,361,848.89				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	66 209	\$37,512,368.88	76.4%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	CHACE MANUATTAN MODIC ACE CODDOD ATTON		\$49,100,895.94 \$13,759,272.90				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	78 234		75.06%	\$0.00	NΑ		NAC		NΑ		NA 0		NΑ		NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$28,112,581.81													
Total	Unavailable	371	\$65,355,506.75 \$93,468,088.56	69.92%	\$0.00	NΑ		NAC		NΑ		NA 0		NA (NA
	CHASE MANHATTAN MORTGAGE CORPORATION	143														
Total	Unavailable	197 340	\$35,103,225.26 \$60,119,588.97				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-
31401WRK7	CHASE MANHATTAN MORTGAGE CORPORATION	-	\$26,424,966.08													
Total	Unavailable	192 347	\$34,436,674.00 \$ 60,861,640.08				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401WRL5	CHASE MANHATTAN MORTGAGE CORPORATION		\$28,209,599.02													
Total	Unavailable		\$30,115,263.88 \$ 58,324,862.90				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401WRM3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$21,525,320.80 \$19,174,001.08													
Total	- CANADAC		\$40,699,321.88				0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31401WRN1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 33														
Total		49	\$8,422,298.76	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00)
31401WRP6	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,625,367.89	85.21%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA

Total	Unavailable		\$1,670,435.92 \$11,295,803.81		\$0.00 N	NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31401WRQ4	CHASE MANHATTAN MORTGAGE CORPORATION		\$14,192,462.61										
Total	Unavailable	275 339	\$60,246,953.20 \$74,439,415.81		 \$0.00 N \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401WRR2	CHASE MANHATTAN MORTGAGE CORPORATION		\$32,170,444.21										
Total	Unavailable	397 542	\$85,730,861.15 \$117,901,305.36		\$0.00 N	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31401WRS0	CHASE MANHATTAN MORTGAGE CORPORATION	185											
Total	Unavailable	369 554	\$81,191,531.80 \$120,619,485.47		\$0.00 N 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401WRT8	CHASE MANHATTAN MORTGAGE CORPORATION		\$48,777,928.81										
Total	Unavailable	273 505	\$61,089,945.35 \$109,867,874.16		\$0.00 N	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401WRU5	CHASE MANHATTAN MORTGAGE CORPORATION	244 267	\$50,943,768.12 \$58,931,405.20										
Total	Unavailable		\$109,875,173.32		\$0.00 P	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31401WRV3	CHASE MANHATTAN MORTGAGE CORPORATION		\$35,071,145.12 \$73,143,166.57										
Total	Unavailable		\$108,214,311.69		\$0.00 P	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31401WRW1	CHASE MANHATTAN MORTGAGE CORPORATION		\$60,482,767.70										
Total	Unavailable	254 558	\$55,376,074.45 \$115,858,842.15		\$0.00 N	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31401WRX9	CHASE MANHATTAN MORTGAGE CORPORATION	249 295	\$50,790,365.05 \$63,321,335.57										
Total	Unavailable		\$114,111,700.62	 	\$0.00 P	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31401WRY7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	222	4 -//										
Total	Ollavalidule		\$92,613,071.19		\$0.00 P	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31401WRZ4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	256	\$48,259,555.09 \$56,975,552.43										
Total	Ollavalidule		\$105,235,107.52		\$0.00 P	0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
31401WS26	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	33											
Total	Ullavaliaule	47			\$0.00 P	0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
31401WS34	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$10,252,469.28 \$24,106,718.79										
Total	Cilavaliaule		\$34,359,188.07		\$0.00 P	0 \$0.00		0 \$0.00		\$0.00 \$0.00	-	\$0.00	
31401WS42	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	114 114	7 /- /										
Total	Chavanaure	228		 	 \$0.00	0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
31401WS59	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 22											
Total	Chavamatic	37		 _	 \$0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31401WS67	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	116 420	\$12,448,323.11 \$44,574,253.64										
Total		_	\$57,022,576.75	 	\$0.00	0 \$0.00		0 \$0.00	-	\$0.00	-	\$0.00	
31401WS75	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	251 309	\$26,797,575.75 \$32,534,658.27										
Total			\$59,332,234.02		\$0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31401WS83	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$13,427,071.75 \$13,726,913.10										
Total			\$27,153,984.85	 	 \$0.00	0 \$0.00	_	0 \$0.00		\$0.00	-	\$0.00	
31401WSB6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6 46											
Total		52			\$0.00	0 \$0.00		0 \$0.00	-	\$0.00	-	\$0.00	-
31401WSC4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23											
Total		25			\$0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31401WSG5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2 17	\$380,772.54 \$2,138,869.12										
Total		19		 	 \$0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31401WSH3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2 12	4 .0 0, .00 .0 .										
Total		14			\$0.00	0 \$0.00		0 \$0.00	-	\$0.00	-	\$0.00	
31401WSL4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	1 15	1 - /										
Total		16		 	 \$0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00	-
31401WSM2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13	4,										
Total	Control of the Contro	17			\$0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00	

31401WSS9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1 71Q	259 52	58.34%	080.00	NΔ	080.00	NA (080.00	NA	080.00	NAI	00.02	NΔ	 	ONA
	Unavailable	7	\$1,227	489.90	41.66% 100%	0 \$0.00	NΑ	0\$0.00	NA (0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		15	, ,-					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401WST7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 5			70.37% 29.63%												
Total		19	\$2,642	599.93	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00)
31401WSU4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	47 22			62.83% 37.17%												
Total	S. M. T. M. M. M. S. M. M. M. M. M. M. M. M. M. M. M. M. M.	69				_	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	_	0 \$0.00	
31401WSV2	CHASE MANHATTAN MORTGAGE CORPORATION	37 18			67.98% 32.02%												
Total	Unavailable	55			100%			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31401WSW0	CHASE MANHATTAN MORTGAGE CORPORATION	61			56.47%												
Total	Unavailable	39 100			43.53% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401WSX8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,706	310.54	39.91%	0 \$0.00	NA	0\$0.00	NA (0 \$0.00	NA (0\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	21 37			60.09% 100%	_	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	6			85.78%												
Total	Unavailable	1	\$178	088.19	14.22% 100%	0\$0.00	NΑ		NA		NA		NA	_	NΑ	_	0 NA
	GVASC VANVATTAN VARTE A GE GODDOD ATTON	160															
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	162 179	\$9,793	577.08	49.28% 50.72%	0 \$0.00	NΑ	0\$0.00	NA (0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total			\$19,307					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
31401WT33	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13 13			50.56% 49.44%												
Total		26	\$1,300	722.33	100%	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00)
31401WT41	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	90 261	\$13,805 \$36,255														
Total	S. T. T. MARION		\$50,061					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401WT58	CHASE MANHATTAN MORTGAGE CORPORATION		\$13,464 \$19,620														
Total	Unavailable		\$33,085					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31401WT66	CHASE MANHATTAN MORTGAGE CORPORATION		\$17,399														
Total	Unavailable	62 196	\$7,791 \$25,190		30.93% 100%		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401WT82	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,011	193.87	52.1%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable		\$11,960 \$24,971					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401WT90	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$28,558	156.27	34.68%	0 \$0.00	NA	0\$0.00	NA (0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable		\$53,789	016.65	65.32%	0\$0.00	NΑ		NA (NA (NA		NΑ		0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION																Ш
Total	Unavailable	395	\$69,823 \$96,871	856.42	72.08%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
	GVACE VANVATTAN VODTO A GLI GODDOD ATTON																
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	155 233	\$41,011	139.52	59.98%	0 \$0.00	NΑ	0\$0.00	NA (0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total			\$68,374					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401WTC3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	53		233.87	46.91%	0\$0.00	NΑ										
Total		112	\$19,568					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
31401WTE9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8			78.34% 21.66%												
Total		10			100%			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401WTF6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$11,499 \$15,784														
Total	One variable	152						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31401WTG4	CHASE MANHATTAN MORTGAGE CORPORATION		\$34,907														
Total	Unavailable		\$79,166 \$114,074					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401WTH2	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,312	680.52	35.86%	0 \$0.00	NA	0\$0.00	NA (0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable		\$48,861 \$76,174					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401WTJ8	CHASE MANHATTAN MORTGAGE CORPORATION	264			ĺ			Ī	П		ΠÌ		П		П		П
Total	Unavailable	336	\$73,104 \$127,160	836.83	57.49%	0 \$0.00	NA		NA (NA		NA		NA		0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$75,700			0 \$0.00							П				\top
	Unavailable	358	\$75,691	196.17	50%	0 \$0.00	NΑ	0\$0.00	NA (0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total			\$151,391			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
31401WTL3	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$29,149	747.70	51.15%	U \$0.00	NA	<u>U \$0.00</u>	NA (U \$0.00	NA	υ \$0.00	NA (1 \$0.00	INA	<u>J[\$0.00</u>	JINA

Total	Unavailable	131 279	\$27,841,033.13 \$56,990,780.83				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401WTM1	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$22,669,860.95	51.14%	0 \$0.00	NA	0\$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.00	NA (\$0.00	NA
Total	Unavailable	112 235	1 / /			_	\$0.00 N	A 0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401WTP4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$2,715,862.48	34.61%	0\$0.00	NA)\$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.00	NA (\$0.00	NA
Total	Unavailable	84 128	1-7 - 7				\$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401WTQ2	CHASE MANHATTAN MORTGAGE CORPORATION	58												ĺ	Ш
Total	Unavailable	18 76	\$1,062,891.10	23.1%	0\$0.00	NΑ			NΑ		NA 0		NA (NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$23,099,851.53												
	Unavailable	177	\$25,597,089.70	52.56%	0\$0.00	NΑ	\$0.00 N	A 0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total		335	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00	Ш
31401WTS8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	36	1 72 -7	26.92%	0\$0.00	NA	\$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (
Total		130	\$17,149,647.39	100%	0 \$0.00		\$0.00	0 \$0.00	Н	0 \$0.00	08	\$0.00		\$0.00	Н
31401WTT6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6 5		58.1% 41.9%	0 \$0.00 0 \$0.00	NA (\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$	\$0.00 \$0.00	NA (\$0.00	NA NA
Total		11					\$0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31401WTZ2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	117 176	4 / 2 2/2 2000												
Total	Onevendon	293					\$0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31401WU23	CHASE MANHATTAN MORTGAGE CORPORATION	270 178	, , ,												
Total	Unavailable		\$27,849,629.54 \$ 72,250,306.11				\$0.00 N	0 \$0.00		0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31401WU31	CHASE MANHATTAN MORTGAGE CORPORATION		\$43,431,250.38												
Total	Unavailable	182 456	\$28,217,782.05 \$71,649,032.43				\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401WU49	CHASE MANHATTAN MORTGAGE CORPORATION	148	1 //-												
Total	Unavailable	291 439	\$41,029,182.02 \$ 63,617,557.58				\$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401WU56	CHASE MANHATTAN MORTGAGE CORPORATION	407	\$58,176,206.55	60.55%	0\$0.00	NA)\$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.00	NA (\$0.00) NA
Total	Unavailable	252		39.45%	0 \$0.00	NA			NA		NA 0		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$38,372,955.19												
	Unavailable	267		49.48%	0\$0.00	NΑ			NΑ		NA 0	\$0.00	NA (NA
Total	CHACE MANHATTAN MODICA CE CORDONATION											\$0.00			
31401WU72	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18 21	\$2,613,396.54	48.77%	0\$0.00	NΑ	\$0.00 N	A 0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total		39	, , , , , , ,				\$0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31401WUA5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	108 180	1 //												
Total		288	\$64,113,997.51	100%	0 \$0.00		\$0.00	0 \$0.00	Н	0 \$0.00	08	\$0.00		\$0.00	Н
31401WUB3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$55,196,770.81 \$51,695,310.73												
Total		500	\$106,892,081.54	100%	0 \$0.00		\$0.00	0 \$0.00	Н	0 \$0.00	0.5	\$0.00	(\$0.00	\blacksquare
31401WUC1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	397 267	\$80,257,835.87 \$56,850,407.49												
Total	Onevendon		\$137,108,243.36			_	\$0.00	0 \$0.00	_	0 \$0.00		\$0.00		\$0.00	
31401WUD9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	168 78	\$31,867,624.72 \$17,035,340.69												
Total	Ollavaliable	246				_	\$0.00 IN	0 \$0.00	_	0 \$0.00		\$0.00		\$0.00	
31401WUE7	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$27,159,028.40	54.24%	0 \$0.00	NA	0\$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	Unavailable	106 249	\$22,914,817.47 \$50,073,845.87				\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401WUG2	CHASE MANHATTAN MORTGAGE CORPORATION		\$23,963,623.73												
Total	Unavailable	34 185	\$6,117,700.49 \$30,081,324.22				\$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401WUH0	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$26,693,588.39	32.53%	0 \$0.00	NA	\$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA 05	\$0.00	NA (\$0.00	NA
Total	Unavailable	357 506		67.47%	0 \$0.00	NA			NA		NA 0		NA (NA
	CHASE MANHATTAN MORTGAGE CORPORATION	157													
Total	Unavailable	357 514	\$56,541,189.24	67.41%	0\$0.00	NΑ			NΑ		NA 0		NA (NA
	CUASE MANUATTAN MODICACE CORDORATION														
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$53,275,551.68	67.08%	0\$0.00	NΑ	\$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total			\$79,423,345.65				\$0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31401WUL1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	253	\$27,513,597.07 \$44,805,945.19	61.96%	0 \$0.00	NA	\$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (
Total		414	\$72,319,542.26	100%	0 \$0.00	П	\$0.00	0 \$0.00	П	0 \$0.00	08	\$0.00		\$0.00	\Box

21401347 (MO	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$30,066,851.40	41 019/	00.00	NI A	080.00	N A C	00.02	N A	00.02	NA (180.00	N A	0 00 00	ONA
	Unavailable	240	\$41,667,594.53	58.09%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total			\$71,734,445.93				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	136 224	1 -)													
Total		360	\$65,958,937.13	100%	0 \$0.00	\Box	0 \$0.00		\$0.00		0 \$0.00	(\$0.00		0 \$0.00	<u> </u>
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	136	\$22,922,115.07 \$22,122,006.94													
Total	Chavannot	274					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	226														
Total	Unavailable		\$24,386,892.68 \$58,571,941.92				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	213	1- / -/													
Total	Unavailable	212 425	\$30,042,826.78 \$61,266,164.69			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401WUS6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,099,592.12	71.5%	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA (0\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	4 12	\$ 150,5001E0		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	102							\$0.00			NA	\$0.00	NA	0 \$0.00) NA
	Unavailable	251		70.93%	0\$0.00	NΑ		NA		NA		NA (NA) NA
	CHASE MANHATTAN MORTGAGE CORPORATION	169														
	CHASE MANHAI IAN MORIGAGE CORPORATION Unavailable	309	\$49,215,239.99	62.22%	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total			\$79,103,539.69				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	362		67.08%	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total		525	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	202 233	\$34,995,548.85 \$38,061,687.92													
Total		435	\$73,057,236.77	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	(\$0.00		0 \$0.00	\blacksquare
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	157 294	\$25,028,511.29 \$43,099,139.99													
Total			\$68,127,651.28				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401WV22 Total	Unavailable	22 22	1-77-				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	CHACE MANUATTAN MODECACE CORDORATION															ш
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	151 151	\$8,880,438.20	49.97%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (0\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total			\$17,770,254.46				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	158		29.15%	0\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total			\$31,612,215.35				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	232 89														
Total		321	\$17,910,462.57				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	230 209	4//													
Total		439	\$62,862,167.95	100%	0 \$0.00	П	0 \$0.00		\$0.00		\$0.00	(\$0.00		0 \$0.00	
31401WVF3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	377 162														
Total			\$71,272,466.49				0 \$0.00		\$0.00	-	0 \$0.00	_	\$0.00	_	0 \$0.00	_
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	210 61	\$26,971,300.29 \$7,848,324.47													
Total		271					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	185 51	, , , ,													
Total	Unavailable		\$6,421,930.92 \$29,290,318.27			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	$\overline{}$	\$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION		\$28,088,928.81													
Total	Unavailable	139 317	7 7 -7 -7		_	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_
31401WVK2	CHASE MANHATTAN MORTGAGE CORPORATION		\$48,587,041.33													
Total	Unavailable		\$27,222,618.79 \$75,809,660.12				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401WVL0	CHASE MANHATTAN MORTGAGE CORPORATION		\$54,028,560.49									NA	\$0.00			
Total	Unavailable	172		36.55%	0 \$0.00	NΑ		NA		NA		NA (NA) NA
31401WVM8	I inavailable	43														
Total	Unavariable	43 43				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	_	\$0.00		0 \$0.00 0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	4. 0,0 .0.00													
Total	Unavailable	37 38				_	0\\$0.00 0\\$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
						. 7	1	· T	1 -	· T		Т	1	1 7		1

31401WVP1	Unavailabla	63	\$6,607,339.40	100%	00.02	NI A	00.00	NΑ	00.02	NA (00.00	N A	0\$0.00) NIA	0800	ONA
Total	Unavandule	63					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31401WVQ9 Total	Unavailable		\$35,003,405.78 \$35,003,405.78				0\$0.00 0\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
31401WVR7	[Inavailable	39												Ш		
Total		39					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31401WVS5 Total	Unavailable	35 35					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00	_	0 \$0.0	
31401WVT3	Unavailable	30													0 \$0.0	0 NA
Total		30	\$3,080,201.66	100%	0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.0	0
31401WVV8 Total	Unavailable	31 31					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401WVW6	Unavailable	14	\$1,736,860.00	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total		14	\$1,736,860.00			ΠÌ	0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.0	П
31401WVY2 Total	Unavailable	48 48					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00	_	0 \$0.00	-	0 \$0.00 0 \$0.0	_
31401WVZ9	Unavailable	33	\$5,318,634.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total		33		i			0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.0	
31401WY52	STANDARD MORTGAGE CORPORATION Unavailable	7 1	\$888,050.00 \$115,000.00	11.47%	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA		
Total		8	, , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31401WY60	STANDARD MORTGAGE CORPORATION Unavailable	14 24	\$2,254,243.01	56.42%	0\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA
Total		38	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31401WYR4 Total	FIRST STAR SAVINGS BANK	18 18	4 ,,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401WZ28	SUNTRUST MORTGAGE INC.	2	1)													
Total	Unavailable	10	4 / -/ -				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401WZ36	SUNTRUST MORTGAGE INC.	3	\$624,960.66	41.36%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total	Unavailable	8	\$886,199.96 \$1,511,160.62				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401WZ44	SUNTRUST MORTGAGE INC.	6	4 /- /													
Total	Unavailable	6 12	, , , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31401WZ51	SUNTRUST MORTGAGE INC. Unavailable	4	4000,0.0.0	67.08%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total	Ullavalidule	6					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31401WZ69	SUNTRUST MORTGAGE INC. Unavailable	14	\$3,432,920.85 \$14,901,835.38													
Total	Onevanaore		\$18,334,756.23				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31401WZ77	SUNTRUST MORTGAGE INC. Unavailable	18 42	4)	30.75% 69.25%	0 \$0.00 0 \$0.00	NA NA	0\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0	0 NA 0 NA
Total			\$13,622,192.93				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31401WZ85 Total	SUNTRUST MORTGAGE INC.	25 25	- / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401WZ93	SUNTRUST MORTGAGE INC.	23	\$5,310,977.38	20.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total	Unavailable		\$20,036,780.92 \$25,347,758.30	79.05%	0 \$0.00	NΑ		NΑ		NA		NA		NA		0 NA
31401WZF9	SUNTRUST MORTGAGE INC.	24														
Total	Unavailable	50 74					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401WZG7	SUNTRUST MORTGAGE INC.	31														
Total	Unavailable		\$7,651,717.66 \$11,291,514.85				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0	
	SUNTRUST MORTGAGE INC.	54														
Total	CUNTRUCT MODICA OF INC	54	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	ш	0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	79 79	\$9,261,853.36	78.1%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
70tal	CUNTRUIST MODEC ACE INC		\$11,858,215.90	i			0 \$0.00	m	0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable		\$12,292,375.99	76.01%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	SUNTRUST MORTGAGE INC.	49	\$16,171,549.85 \$5,762,256.96			ΠÌ	0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00	П	0 \$0.0	\top
Total	SUNTRUST MORTGAGE INC. Unavailable	54		52.73%	0\$0.00	NΑ	0\$0.00 0\$0.00 0\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
	SUNTRUST MORTGAGE INC.	8														
51401 W ZIVI4	DOMINOSI MORITOAGE INC.	ď	# 74 4,/09.10	22.31%	J@U.UU	INA	υ <u>ρυ.υυ</u>	INA	JJ9U.UU	11/1	J.00.00	μνΑ	J.00.00	JINA	J-50.00	JINA

Total	Unavailable	28 36					0 \$0.00 0 \$0.00			0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31401WZN2	SUNTRUST MORTGAGE INC.	37													
Total	Unavailable	68 105	1 - 7 7				\$0.00 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401WZP7	SUNTRUST MORTGAGE INC.	14		13.54%	0 \$0.00	NA (\$0.00	NA 0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$11,760,948.46 \$13,602,198.24				0 \$0.00	0 \$0.0		0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.0 0	
31401WZQ5	SUNTRUST MORTGAGE INC. Unavailable	30	1-,												
Total	Onavanaute	66					0 \$0.00	0 \$0.0		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31401WZR3	SUNTRUST MORTGAGE INC. Unavailable	9 75	4-,,												
Total		84					\$0.00			0 \$0.00		\$0.00		0 \$0.00	
31401WZS1	SUNTRUST MORTGAGE INC. Unavailable	28 7	\$3,140,286.20 \$849,846.86												
Total		35	, , , , , , , , , , , , , , , , , , , ,				\$0.00			0 \$0.00		\$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	36 72	\$8,381,020.59	67.43%	\$0.00	NA (\$0.00	NA 0 \$0.0	00 N <i>A</i>	0,\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total			\$12,429,096.32	ĺ			\$0.00	0 \$0.0	1	0 \$0.00		\$0.00	П	0 \$0.00	П
	SUNTRUST MORTGAGE INC. Unavailable	19	\$2,299,465.33	83.48%	\$0.00	NA	\$0.00	NA 0 \$0.0	00 N <i>A</i>	0,\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	CUDITIVIST MODES A CULING	23					\$0.00	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	Ш
Total	SUNTRUST MORTGAGE INC. Unavailable	10 16	\$1,298,526.61	63.95%	\$0.00	NA			00 N <i>A</i>		NA 0		NΑ		NA
	SUNTRUST MORTGAGE INC.	10		i		П			Ť	П			П		
Total	Unavailable	10 20	\$1,765,180.48	47.18%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	SUNTRUST MORTGAGE INC.	3													
Total	Unavailable	7		58.31%	\$0.00	NA (00 N <i>A</i>		NA 0		NΑ		NA
31401WZY8	SUNTRUST MORTGAGE INC.	39													
Total	Unavailable	19 58	\$3,421,938.20 \$10,514,718.21				\$0.00 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31401WZZ5	SUNTRUST MORTGAGE INC.	17													
Total	Unavailable	27 44	1))				\$0.00 \$0.00			0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-
31401X2A4 Total	Unavailable	39 39					\$0.00 \$0.00			0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401X2F3	Unavailable	25													
Total	Chavanaoic	25					0 \$0.00	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31401X2G1 Total	Unavailable	13 13					\$0.00 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401X2P1	Unavailable	17	\$1,968,019.03	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	00 N <i>A</i>	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total		17					\$0.00	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31401X2Q9 Total	Unavailable	27 27			_		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	39													
Total 31401X2S5	Unavailable	39					0 \$0.00	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
Total	Ollavaliable	26					0 \$0.00			0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31401X2T3 Total	Unavailable	27 27					\$0.00 \$0.00	NA 0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
	Unavailable	9													
Total		9					\$0.00	0 \$0.0		0 \$0.00		\$0.00	_	0 \$0.00	
31401X2W6 Total	Unavailable	5 5					\$0.00 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401X3A3	AMERICAN HOME MORTGAGE CORPORATION	144	\$26,255,333.38												
Total	Unavailable	1 145	\$220,000.00 \$26,475,333.38				\$0.00 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	
	AMERICAN HOME MORTGAGE CORPORATION	121	1 //					NA 0 \$0.0							-
Total	NAA EEDERAL CAVINGS DANY		\$22,613,521.02				\$0.00			0 \$0.00		\$0.00		0 \$0.00	
31401X3C9 Total	USAA FEDERAL SAVINGS BANK	34 34					\$0.00 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-
31401X3D7 Total	USAA FEDERAL SAVINGS BANK	229 229	\$31,382,349.92 \$31,382,349.92				\$0.00 \$0.00	NA 0 \$0.0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
2001			ψ σ 1,002,040.3 2	100/0		Ħ,	φυ.υυ	0,00.		υ φυ.υυ	H ^o	ψ3.00		30.00	Ħ

31401X3E5 Total	USAA FEDERAL SAVINGS BANK	15 15	\$1,348,800.63 \$1,348,800.63				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31401X3F2 Total	USAA FEDERAL SAVINGS BANK	16 16					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31401X3G0 Total	USAA FEDERAL SAVINGS BANK Unavailable	9	\$14,318,368.26 \$1,166,573.54 \$15,484,941.80	7.53%	0\$0.00	NA (NΑ		NA (NΑ		NA) NA
	USAA FEDERAL SAVINGS BANK Unavailable		\$32,366,797.91	87.67%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0) NA	0 \$0.00) NA
Total 31401X3J4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		\$36,920,451.77 \$20,857,220.70	100%	0 \$0.00		\$0.00		0 \$0.00	(\$0.00		0 \$0.0	D	0 \$0.00	
Total 31401X3K1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	122	\$20,857,220.70 \$11,286,809.45	100%	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	(\$0.00		0 \$0.0	D	0 \$0.00	
Total 31401X3L9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,286,809.45 \$134,407,835.05	100%	0 \$0.00		\$0.00		0 \$0.00	(\$0.00		0 \$0.0	D	0 \$0.00	
Total		253	\$34,407,835.05	100%	0\$0.00		\$0.00		0 \$0.00	(\$0.00		0 \$0.0	D	0 \$0.00	
Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14 14	\$1,853,635.87	100%	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	(\$0.00		0 \$0.0	D	0 \$0.00	
31401X3N5 Total	UTAH HOUSING CORPORATION	25 25	\$2,950,010.59	100%	0 \$0.00		\$0.00		0 \$0.00	(\$0.00		0 \$0.0	D	0 \$0.00	
31401X3P0 Total	MID AMERICA FEDERAL SAVINGS BANK	33 33	\$7,182,563.08	100%	0\$0.00		\$0.00		0 \$0.00 0 \$0.00	(\$0.00		0 \$0.0	D	0 \$0.00	
31401X3Q8 Total	MID AMERICA FEDERAL SAVINGS BANK	48 48	4 - / - /				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31401X3R6 Total	MID AMERICA FEDERAL SAVINGS BANK	49 49	1 - / /				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31401X3S4 Total	MID AMERICA FEDERAL SAVINGS BANK	45 45	1 / 1 - 1 - 1				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31401X3T2 Total	MID AMERICA FEDERAL SAVINGS BANK	28 28					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31401X3Y1 Total	WASHINGTON MUTUAL BANK, FA Unavailable	27 8 35	\$960,360.12	23.13%	0\$0.00	NA (NΑ		NA (NΑ		NA		NA
	WASHINGTON MUTUAL BANK, FA Unavailable	27 25	\$2,226,045.08	52.8%	0\$0.00	NA (NΑ		NA (NΑ		NA		NA
31401X4Y0	WASHINGTON MUTUAL BANK, FA Unavailable	7	\$598,149.01	81.72%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0) NA	0 \$0.00) NA
Total 31401X5A1 Total	WASHINGTON MUTUAL BANK, FA	6	\$494,820.49	100%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0) NA	0 \$0.00 0 \$0.00 0 \$0.00) NA
	WASHINGTON MUTUAL BANK, FA Unavailable	6	\$868,630.57 \$534,255.11	61.92% 38.08%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.0 0 \$0.0) NA) NA	0 \$0.00 0 \$0.00	NA NA
Total 31401X5F0	WASHINGTON MUTUAL BANK, FA	3	, , , , , , , , , , , , , , , , , , , ,				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$ 0.00 \$0.00		0 \$0.0 0 \$ 0.0		0 \$0.00 0 \$0.00	
Total	Unavailable 	4	400,000				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31401X5G8 Total	WASHINGTON MUTUAL BANK, FA Unavailable	17 19 36	\$1,259,986.26	52.77%	0 \$0.00	NA (NA		NA (NΑ		NA		NA
	WASHINGTON MUTUAL BANK, FA Unavailable	2	\$110,138.62	31.48%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA				
Total		6	\$349,878.78	100%	0\$0.00		\$0.00		0 \$0.00	(\$0.00		0 \$0.0	D	0 \$0.00	
31401X5Z6 Total	Unavailable	22 22					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31401X6A0 Total	Unavailable 		\$10,655,169.59 \$10,655,169.59				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	
31401X6B8 Total	Unavailable 		\$45,835,186.00 \$45,835,186.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31401X6C6 Total	Unavailable	229 229	\$38,642,579.77 \$38,642,579.77				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31401X6D4 Total	Unavailable		\$42,579,575.18 \$42,579,575.18				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31401X6E2 Total	Unavailable		\$20,478,615.99 \$20,478,615.99				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31401X6F9	Unavailable	53	\$8,264,320.93	100%	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.0) NA	0 \$0.00	NA

Total		53	3 \$	\$8,264,320.93	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401X6G7 Total	Unavailable	56 56						0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	I I																
Total	Unavailable	27 27	_	\$4,184,974.92 \$4,184,974.92				0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00	-	0 \$0.0 0	
31401X6J1	Unavailable	20	0 9	\$2,367,086.10	100%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0.00) NA
Total		20		\$2,367,086.10				0\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	Unavailable	16		\$1,522,016.46													
Total		16		\$1,522,016.46				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401X6M4 Total	Unavailable	14 14		\$1,342,856.57 \$1,342,856.57		_	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	17		\$1,954,558.12		_	-		_	-	-		_		-		
Total		17		\$1,954,558.12	100%			0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401X6P7 Total	Unavailable	20 20		\$2,112,016.35 \$2,112,016.35			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31401X6Q5	Unavailable			\$1,275,459.09													
Total		9	9 \$	\$1,275,459.09	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	<u> </u>
31401X6R3 Total	Unavailable	50 50		\$5,901,392.06 \$5,901,392.06				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401X6S1	Unavailable	113	3 \$1	15,305,970.82	100%	0 \$0.00	NΔ	0 \$0.00	NA	\$0.00	NΑ	00.02	NΑ	080.00	NΑ	0 \$0.00) NA
Total	Chavanuore			15,305,970.82				0\$0.00	_	\$0.00	-	\$0.00	_	0 \$0.00	-	0 \$0.00	
	Unavailable			11,040,698.15			_										
Total				11,040,698.15	İ			0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401X6U6 Total	Unavailable			14,716,427.90 14,716,427.90				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401X6V4	Unavailable	19	9 \$	\$2,985,190.22	100%	0 \$0.00	NA	0\$0.00) NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		19	9 \$	\$2,985,190.22	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	<u> </u>
31401X6W2 Total	Unavailable	9 9		\$1,434,322.41 \$1,434,322.41				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401X7A9	Unavailable	144	4 \$2	22,089,084.51	100%	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0.00) NA
Total		144	4 \$2	22,089,084.51	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	\blacksquare
31401X7B7 Total	Unavailable			12,540,407.39 12,540,407.39				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31401X7C5	Linavailabla			18,976,221.50	ĺ											İ	П
Total	Unavanatie			18,976,221.50				0\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401X7D3 Total	Unavailable	66 66		\$9,421,307.00 \$9,421,307.00				0 \$0.00		\$0.00		\$0.00 \$0.00		0\$0.00 0\$0.00		0 \$0.00	
	TT - 1111				ĺ												
31401X7E1 Total	Unavailable	60 60		\$7,733,310.56 \$7,733,310.56				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	
31401X7F8	Unavailable	33		\$4,377,868.61													
Total		33	3 \$	\$4,377,868.61	100%	0 \$0.00	Н	0 \$0.00		\$0.00		\$0.00	Н	0 \$0.00	Н	0 \$0.00	4
31401X7G6 Total	Unavailable	21 21		\$2,529,369.85 \$2,529,369.85				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401X7H4	Unavailable	21	1 9	\$2,660,428.64	100%	0\$0.00	NA	0\$0.00)NA(\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00) NA
Total		21		\$2,660,428.64				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401X7J0 Total	Unavailable	28 28		\$2,639,650.60 \$2,639,650.60				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0\$0.00 0\$0.00		0 \$0.00	
	Unavailable	20		\$1,749,289.36	ĺ												
Total	Chavandure	20		\$1,749,289.36 \$1,749,289.36				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	
	Unavailable	25		\$2,250,412.56													
Total		25		\$2,250,412.56	j			0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401X7M3 Total	Unavailable	61 61	_	\$5,801,143.43 \$5,801,143.43		_	-	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31401XBL0	Unavailable	39	9 \$	\$6,380,076.53	100%	0 \$0.00	NA	0 \$0.00)NA(\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		39	9 \$	\$6,380,076.53	100%	0 \$0.00	H	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	4
31401XBM8 Total	Unavailable	52 52		\$8,287,196.05 \$8,287,196.05				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	HARWOOD STREET FUNDING I, LLC	48		\$4,714,220.21													
Total	The state of the s	48		\$4,714,220.21				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	HARWOOD STREET FUNDING I, LLC	26 26		\$3,308,970.37				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0\$0.00 0\$0.00		0 \$0.00 0 \$0.0 0	
Total	TIADWOOD CERET TUNDING LVV C			\$3,308,970.37	ĺ												
31401XBQ9 Total	HARWOOD STREET FUNDING I, LLC	130 130		\$9,129,036.69 \$9,129,036.69				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	-		1				. 7				· T	1	. T	-		1	. –

31401XBR7 Total	HARWOOD STREET FUNDING I, LLC	44		\$2,745,242.38 \$2,745,242.38				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31401XBS5 Total	HARWOOD STREET FUNDING I, LLC		2 \$	\$29,524,942.37 \$29,524,942.37	100%	0 \$0.0) NA) NA		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401XBT3 Total	HARWOOD STREET FUNDING I, LLC	65 65		\$9,059,667.37 \$9,059,667.37				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401XE52 Total	CHEVY CHASE BANK FSB Unavailable	10)	\$11,210,901.48 \$2,233,682.11 \$13,444,583.59	16.61%	0\$0.0	NA		NA		NΑ		NA		NΑ) NA
	CHEVY CHASE BANK FSB Unavailable	44	4 \$	\$51,754,549.07 \$10,222,770.13	16.49%	0 \$0.0	NA	0 \$0.00	NA	0\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	CHEVY CHASE BANK FSB Unavailable		3 \$	\$61,977,319.20 \$30,439,183.31 \$15,239,195.97	66.64%	0 \$0.0) NA) NA		NA		NA		NA		0 NA
Total	CHEVY CHASE BANK FSB	251	1 \$	\$4 5,678,379.28 \$7,756,528.78	100% 55.88%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total 31401XET0	Unavailable	29 81 27	1 \$	\$6,123,173.80 \$13,879,702.58 \$1,862,328.57	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	П	0\$0.00		\$0.00		0 \$0.00	0
Total	Unavailable	27 27	7	\$1,862,328.57 \$1,862,328.57 \$3,808,618.29	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
Total 31401XEV5	STATE FARM BANK, FSB	36 10	6	\$3,808,618.29 \$1,241,657.93	100% 100%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total 31401XEW3 Total	STATE FARM BANK, FSB		3 \$	\$1,241,657.93 \$17,020,517.02 \$17,020,517.02	100%	0 \$0.0) NA	0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	STATE FARM BANK, FSB	95 95	5	\$9,873,657.05 \$9,873,657.05	100%	0 \$0.0) NA) NA		NA		NA (NA		0 NA
31401XEY9 Total	NEXSTAR FINANCIAL CORPORATION	41 41		\$6,111,111.92 \$6,111,111.92				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401XEZ6 Total	NEXSTAR FINANCIAL CORPORATION	21 21	1	\$3,691,222.01 \$3,691,222.01	100%	0 \$0.0	O	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
Total	BANK OF AMERICA NA Unavailable	30 19 49	9	\$2,036,163.99 \$1,361,053.05 \$3,397,217.04	40.06%	0 \$0.0	NA		NA		NΑ		NA		NA		0 NA
31401XFC6 Total	BANK OF AMERICA NA Unavailable	13 10 23)	\$1,249,785.00 \$988,180.00 \$2,237,965.00	44.16%	0 \$0.0	NA		NA		NA		NA		NΑ) NA
31401XFD4 Total	BANK OF AMERICA NA Unavailable	46 31 77	1	\$4,539,574.41 \$3,010,697.10 \$7,550,271.51	39.88%	0,\$0.0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	BANK OF AMERICA NA Unavailable	1 3	1	\$322,700.00 \$742,300.00	30.3%	0 \$0.0) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	0 NA
	BANK OF AMERICA NA Unavailable	9)	\$1,065,000.00 \$1,568,323.12 \$955,900.00	62.13%	0 \$0.0) NA) NA		NA		NA		NA		0 NA
Total	BANK OF AMERICA NA	14	1	\$955,900.00 \$2,524,223.12 \$1,100,740.00	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	П	0\$0.00		\$0.00		0 \$0.00	0
Total	Unavailable	12 18	3	\$2,310,060.94 \$3,410,800.94	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
Total	BANK OF AMERICA NA Unavailable	14 7 21	7	\$2,667,393.72 \$1,587,752.62 \$4,255,146.34	37.31%	0,\$0.0	NA		NA		NA		NA		NA		0 NA
31401XFN2 Total	BANK OF AMERICA NA Unavailable	128	3 \$	\$22,721,701.84 \$28,593,727.41 \$51,315,429.2 5	55.72%	0 \$0.0	NA		NA		NA		NA		NA		0 NA
31401XFR3	BANK OF AMERICA NA Unavailable		5 \$	\$4,201,521.71 \$33,856,572.76 \$38,058,094.47	88.96%	0 \$0.0	NA		NA		NA		NA		NA		0 NA
31401XFS1	BANK OF AMERICA NA Unavailable	72 57	2 \$ 7 \$	\$13,864,666.90 \$13,201,500.80	51.23% 48.77%	0 \$0.0 0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0\$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA
	BANK OF AMERICA NA Unavailable	129 5	5	\$2 7,066,167.70 \$1,212,002.00 \$810,549.80	59.92%	0 \$0.0) NA) NA		NA		NA		NA		0 NA
Total	BANK OF AMERICA NA		3	\$2,022,551.80 \$1,564,800.00	100% 24.73%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	20 28	0	\$4,763,660.00 \$6,328,460.00	75.27%	0 \$0.0	NA		NA		NΑ		NA		NA		0 NA

21 401 VEV0	DANK OF AMERICA NA	112	¢22 107 000 05	20.540/	00000	NI A	00000	NTA I	00000	NTA (00000	INT A	0000	DINIAL	0 60 0	ONA
31401XFX0	BANK OF AMERICA NA Unavailable	227	\$22,187,009.05 \$52,930,878.21	70.46%	0 \$0.00	NΑ				NA	\$0.00	NΑ				
Total		340	\$75,117,887.26	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	O	0 \$0.00)
31401XG27	BANK OF AMERICA NA		\$10,698,271.76											-		_
Total		60	\$10,698,271.76	100%	0 \$0.00	H	0 \$0.00		0 \$0.00	H	0 \$0.00	Н	0 \$0.00	0	0 \$0.00	1
31401XG35	BANK OF AMERICA NA		\$69,815,462.54													
Total	Unavailable		\$13,093,234.74 \$82,908,697.28				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31401XG50	BANK OF AMERICA NA	16	\$3,372,904.47	20 260/	00.020	NI A	00.02	NI A	00.02	NIA (00.00	NI A	0 \$0 0	NIA	0 80 00	ONA
51401AG50	Unavailable Unavailable	36	\$8,519,058.45	71.64%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		52	\$11,891,962.92	100%	0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	1
31401XG68	BANK OF AMERICA NA		\$65,877,190.43													
Total	Unavailable	56 442	\$9,519,146.85 \$75,396,337.28				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31401XG76	BANK OF AMERICA NA	153	\$9,732,897.63	02 07%	00.020	NΑ	00.020	NI A	00.020	NIA (00.02	NI A	0 \$0.00	NA	0 \$0.00	ONA
	Unavailable	12	\$725,053.50	6.93%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		165	\$10,457,951.13	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00)
31401XG84	BANK OF AMERICA NA	100	\$9,782,352.36 \$673,914.99													
Total	Unavailable	107	\$6/3,914.99 \$10,456,267.35				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401XG92	BANK OF AMERICA NA	-	\$1,417,535.52	100%	0 \$0 00	NΛ	0 \$0.00	NΛ	0 \$0.00	NΔ	1 \$0.00	NΑ	0 \$0 04) NI A	0 \$0.00	ONA
Total	DAIN OF ANDRIOA NA	7	\$1,417,535.52 \$1,417,535.52				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401XGJ0	BANK OF AMERICA NA	35	\$3,615,792.88	77.81%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	9	\$1,031,072.72	22.19%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		44	, ,,.				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401XGK7	BANK OF AMERICA NA Unavailable	25 7														
Total	One vendore	32		100%	0 \$0.00	11/1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31401XGL5	BANK OF AMERICA NA	218	\$21,215,908.61	69.76%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (0\$0.00	NA	0\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	92	\$9,196,260.81 \$30,412,169.42	30.24%	0 \$0.00	NA		NΑ		NA		NA		NA		0 NA
																Ш
31401XGM3	BANK OF AMERICA NA Unavailable	64 49	\$10,796,748.46 \$9,866,861.07	52.25% 47.75%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00) NA	0 \$0.00 0 \$0.00) NA) NA
Total		113	\$20,663,609.53		_		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401XGN1	BANK OF AMERICA NA		\$69,691,294.54													
Total	Unavailable		\$31,087,884.33 \$100,779,178.87				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	DANIE OF AMERICA NA															
31401XGP6	BANK OF AMERICA NA Unavailable	54 14	\$9,751,898.01 \$2,680,735.31													
Total		68	\$12,432,633.32	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00	
31401XGS0	BANK OF AMERICA NA		\$76,559,397.03													
Total	Unavailable		\$147,223,055.76 \$223,782,452.79				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31/01XGU5	BANK OF AMERICA NA	307	\$19,909,207.81	89 04%	080.00	NΔ	080.00	NΑ	080.00	NΑ	080.00	NΔ	0 \$0.00) NA	0 \$0.00	O NA
	Unavailable	34	\$2,450,454.14	10.96%	0 \$0.00	NΑ	0\$0.00	NΑ	0\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA
Total		341	\$22,359,661.95	100%	0 \$0.00	H	0 \$0.00	H	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	1
31401XGV3	BANK OF AMERICA NA Unavailable		\$25,409,249.85 \$6,986,702.15													
Total	Oliavaliable		\$32,395,952.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401XGW1	BANK OF AMERICA NA	2	\$546,119.83	9.5%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	22	\$5,203,638.67	90.5%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		24	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401XGX9	BANK OF AMERICA NA Unavailable		\$22,200,938.36 \$7,645,154.06													
Total			\$29,846,092.42				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401XGY7	BANK OF AMERICA NA	48	\$7,684,629.52	73.63%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA (0\$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
Total	Unavailable	14	\$2,752,857.67 \$10,437,487.19	26.37%	0 \$0.00	NA		NΑ		NA		NA		NA		0 NA
31401XGZ4	BANK OF AMERICA NA Unavailable		\$91,477,855.95 \$158,010,669.12													
Total			\$249,488,525.07				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401XH34	BANK OF AMERICA NA		\$85,926,875.32													
Total	Unavailable	135	\$27,798,109.13 \$113,724,984.45	24.44%	0\$0.00	NA		NΑ		NA		NA		NA		0 NA
31401XH59	BANK OF AMERICA NA Unavailable		\$115,646,180.54 \$9,446,565.00													
Total			\$125,092,745.54				0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401XH75	BANK OF AMERICA NA		\$52,477,053.23													
Total	Unavailable		\$3,937,163.44 \$56,414,216.67				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
			, ,,		1	- 1	1	- 1	1	 	1	-	1	1	1	—

31401XH83	BANK OF AMERICA NA	722	\$161,017,563.73	64 50/	060.00	NI A	nlen on	NI A	060.00	NI A	000.00	INI A	0,00) NI A	0 80 0	ONA
	Unavailable	372	\$88,634,363.23	35.5%	0 \$0.00	NΑ	0\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA
Total		1,094	\$249,651,926.9 6	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	\vdash	0 \$0.00		0 \$0.00	1
31401XH91	BANK OF AMERICA NA Unavailable	237	\$30,710,097.47 \$5,553,667.97	84.69%	0\$0.00	NA NA	0 \$0.00	NA NA	0\$0.00	NA NA	0\$0.00	NA	0.00	NA	\$0.00	O NA
Total	Olid Validule		\$36,263,765.44				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
31401XHA8	BANK OF AMERICA NA	24	\$4,022,795.66	96.41%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0.00	NA	0\$0.00	NA	0 \$0.00	O NA
	Unavailable	1	\$149,726.19	3.59%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		25	\$4,172,521.85	100%	0 \$0.00	H	0 \$0.00	Н	0 \$0.00	H	0 \$0.00	+	0 \$0.00		0 \$0.00	1
31401XHB6	BANK OF AMERICA NA	137	\$25,406,622.27 \$7,440,371.10	77.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	3 \$0.00	O NA
Total	Unavailable		\$7,440,371.10 \$32,846,993.37				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00	
31401YHC4	BANK OF AMERICA NA	58	\$9,604,399.17	96.02%	0\$0.00	NΔ	00.00	NΑ	00.02	NΑ	0 00 00	NΑ	0 \$0.00) NA	0 \$0.00	ONA
	Unavailable	2	\$398,031.18	3.98%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		60	\$10,002,430.35	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00	0	0 \$0.00	0
31401XHD2	BANK OF AMERICA NA	23														
Total	Unavailable	25 25	4 /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	_
21/01/100	BANK OF AMERICA NA	87	\$5,619,128.76	01 920/	0,00,00	NΑ	00.00	NΙΔ	00.02	NI A	00.00	NIA	0 \$0.00	NA	0 00 00	ONA
	Unavailable	7	\$499,720.00	8.17%	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		94	\$6,118,848.76	100%	0 \$0.00	H	0 \$0.00	H	0 \$0.00	$\vdash \downarrow$	0 \$0.00	$oldsymbol{oldsymbol{eta}}$	0 \$0.00		0 \$0.00	٥
31401XHF7	BANK OF AMERICA NA	50														
Total	Unavailable	17 67	4 /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
21 401 VII CE	DANK OF AMERICA MA	160					0.00.00	NT A	0.00.00	DI A	0 00 00	NTA.	0.00.00) NA	0 60 0	ONIA
31401XHG5	BANK OF AMERICA NA Unavailable	102	\$31,290,034.78 \$21,058,671.98	40.23%	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NΑ						
Total		264	\$52,348,706.76	100%	0 \$0.00	П	0\$0.00	П	0 \$0.00	П	0\$0.00	F	0 \$0.00		0 \$0.00	0
31401XHH3	BANK OF AMERICA NA		\$12,539,670.70													
Total	Unavailable	25 216	\$1,662,525.00 \$14,202,195.70				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31401XHJ9	BANK OF AMERICA NA Unavailable	64 5	\$10,379,792.79 \$763,500.00													
Total		69	\$11,143,292.79				0\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31401XHK6	BANK OF AMERICA NA	54														
Total	Unavailable	3 57	4 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31401XHL4 Total	BANK OF AMERICA NA	24 24	\$2,352,602.82 \$2,352,602.82	1	_	$\overline{}$	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
21.401.VIINO	BANK OF AMERICA NA	26	\$4,772,506.43	04.060/	0 \$0.00	NI A	060.00	NIA	0,00,00	NI A	0 \$0.00	NIA	0 00 00	DNIA	0 60 0	ONA
51401XIIIV0	Unavailable	20	\$253,500.00	5.04%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		28	\$5,026,006.43	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	Ш	0 \$0.00		0 \$0.00	0	0 \$0.00	0
31401XHP5	BANK OF AMERICA NA	67														
Total	Unavailable	18 85	1 / -/				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
21.401.VUO2	BANK OF AMERICA NA	81	\$7,869,565.00	72.06%	0,00,00	NΑ	00.02	NΙΔ	00.02	NI A	00.00	NIA	0 \$0.00) NIA	0 00 00	ONA
51401X11Q5	Unavailable	30	\$2,902,355.00	26.94%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		111	\$10,771,920.00	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0
31401XHR1	BANK OF AMERICA NA	43														
Total	Unavailable	13 56					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31401XHS9	BANK OF AMERICA NA	15	\$2,336,963.00	72 600/	0,00,00	NΑ	00.00	NΙΛ	00.02	NΑ	0 00 00	NΙΔ	0.00	NIA	0 80 0	ONA
5140171139	Unavailable	4	\$834,725.00	26.32%	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA		
Total		19	\$3,171,688.00	100%	0 \$0.00	H	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31401XHT7	BANK OF AMERICA NA		\$37,628,169.73													
Total	Unavailable		\$67,236,070.00 \$104,864,239.73				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
21401 VUITA	BANK OF AMERICA NA	156	\$10,101,318.23	02 060/	00.00	NΑ	00.00	NΙΔ	00.02	NI A	0 00 00	NΙΔ	0 \$0 0	NIA	0 80 0	ONA
5140171104	Unavailable	27	\$1,943,805.00	16.14%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	0 NA
Total		183	\$12,045,123.23	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31401XHV2	BANK OF AMERICA NA		\$14,509,950.97													
Total	Unavailable		\$1,591,320.00 \$16,101,270.97				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31//01 Y LL 13/0	BANK OF AMERICA NA	31	\$6,139,758.31	Q1 QQ0/	0 \$0.00	NΛ	0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.00	NΙΛ	0 \$0 04) NI A	0 \$0.00	0 N A
	BAINK OF AMERICA NA Unavailable	4	\$542,627.00	8.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		35	\$6,682,385.31	100%	0 \$0.00	H	0 \$0.00	H	0 \$0.00	H	0 \$0.00	\dashv	0 \$0.00		0 \$0.00	0
31401XHX8	BANK OF AMERICA NA	-	\$8,989,012.59													
Total	Unavailable	58	\$1,155,279.16 \$10,144,291.75				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
	DANIZ OF AMERICA NA		\$10,214,696.66			П		П		П				П	Î	
514U1XHY6	BANK OF AMERICA NA Unavailable	12		01.99% 18.01%	0\$0.00	NA NA	იდი.00 0 <mark>\$0.</mark> 00	nA NA	იგი.00 0 <mark>\$0</mark> .00	NA NA	0 \$ 0.00	NA NA	0 \$ 0.00) NA	10.00 10.00	JINA 0 NA
	1			-						-				1		

Total		69	\$12,459,067.08	100%	0 \$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00	— —
31401XJ24 Total	HOME STAR MORTGAGE SERVICES, LLC	31 31					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401XJ32 Total	HOME STAR MORTGAGE SERVICES, LLC	41 41	4-77			-	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-
31401XJ40 Total	HOME STAR MORTGAGE SERVICES, LLC	12 12	4 / 2 2/2 2 2 2 2				0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401XJ57 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19	1 / 1-/			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31401XJ81 Total	HOME STAR MORTGAGE SERVICES, LLC	17 17		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401XJA6	BANK OF AMERICA NA Unavailable	320 107	\$41,969,520.66 \$14,120,309.31													
Total			\$56,089,829.97				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401XJB4	BANK OF AMERICA NA Unavailable		\$164,985,635.17 \$48,731,877.20													
Total			\$213,717,512.37	İ			0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31401XJC2 Total	BANK OF AMERICA NA Unavailable		\$24,765,918.24 \$20,845,805.24 \$45,611,723.48	45.7%	\$0.00	NΑ		NA		NΑ		NA		NA) NA
31401XJE8 Total	HOME STAR MORTGAGE SERVICES, LLC	33 33					0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401XJG3 Total	HOME STAR MORTGAGE SERVICES, LLC	57 57	4 - 7 - 7			_	0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31401XJH1 Total	HOME STAR MORTGAGE SERVICES, LLC	17 17					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401XJJ7 Total	HOME STAR MORTGAGE SERVICES, LLC		\$14,312,725.15 \$14,312,725.15				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401XJK4 Total	HOME STAR MORTGAGE SERVICES, LLC	40 40	4-7 7				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401XJL2 Total	HOME STAR MORTGAGE SERVICES, LLC	33 33	1 //				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401XJM0 Total	HOME STAR MORTGAGE SERVICES, LLC		\$12,693,553.00 \$12,693,553.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401XJN8 Total	HOME STAR MORTGAGE SERVICES, LLC	62 62					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401XJP3 Total	HOME STAR MORTGAGE SERVICES, LLC	11 11					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-
31401XJQ1 Total	HOME STAR MORTGAGE SERVICES, LLC	27 27					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401XJR9 Total	HOME STAR MORTGAGE SERVICES, LLC	17 17	7 7 2 7 2 2 2 2 2 2 2				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401XJS7 Total	HOME STAR MORTGAGE SERVICES, LLC	11 11	\$1,261,857.11	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	HOME STAR MORTGAGE SERVICES, LLC	46 46	\$6,178,625.03	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	HOME STAR MORTGAGE SERVICES, LLC	25 25	\$4,388,937.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31401XJV0 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19	\$2,728,755.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	HOME STAR MORTGAGE SERVICES, LLC	17 17	\$2,496,150.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	HOME STAR MORTGAGE SERVICES, LLC	53 53	\$5,966,150.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	HOME STAR MORTGAGE SERVICES, LLC	31 31	\$3,431,370.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	0
	BANK OF AMERICA NA Unavailable	5 5		41.45%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0\$0.00	NΑ	0,\$0.00	NA	0 \$0.00) NA
Total		12	, , , , , , , , , , , ,	ĺ			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401XK30	BANK OF AMERICA NA Unavailable	6 6	\$934,310.14	50.28%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ		NΑ	0\$0.00	NΑ	0 \$0.00	NA 0
Total		12	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401XKB2 Total	HOME STAR MORTGAGE SERVICES, LLC	8	4 //				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
\vdash	 					Н	-	-		H	Н—	H	+	H	+	+

31401XKX4	BANK OF AMERICA NA Unavailable	10	_	\$936,700.50 \$581,963.38													
Total	Chavanabic	16		\$1,518,663.88				0\$0.		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401XKY2	BANK OF AMERICA NA	17		\$2,277,547.70													
Total	Unavailable	16 33		\$1,970,420.16 \$4,247,967.86				A 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401XKZ9	BANK OF AMERICA NA	15	5 9	\$1,006,135.56	58 68%	080	00 N/	1080	00 NA	0.80.00	NA	0.80.00) NA	0.80.00	NA	0.80.00) NA
Total	Unavailable	14 29	4	\$708,425.00 \$1,714,560.56	41.32%	0 \$0.	00 N		00 NA		NA		NA		NA		NA
31401XL21	BANK OF AMERICA NA Unavailable	241	1 \$	16,986,794.77 56,895,290.95	32.72%	0 \$0.	00 N	A 0 \$0.	00 NA								
Total		808	8 \$1'	73,882,085.72	100%	0 \$0.	00	0 \$0.	00	0 \$0.00	D	0 \$0.00	D	0 \$0.00		0 \$0.00	·—
31401XL39	BANK OF AMERICA NA Unavailable			887,112,773.07 886,649,783.32													
Total	Chavanable			73,762,556.39				0\$0.		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00	_
31401XL47	BANK OF AMERICA NA			72,858,319.38													
Total	Unavailable	113 517		20,382,650.72 93,240,970.10				1 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401XL54	BANK OF AMERICA NA	499	9 \$1:	10,344,803.49	78.06%	0 \$0.0	00 NA	A 0 \$0.	00 NA	0\$0.00) NA	0\$0.00) NA	0\$0.00	NA	0 \$0.00) NA
Total	Unavailable	136	6 \$3	31,022,416.32 41,367,219.81	21.94%	0\$0.	00 N		00 NA		NA		NA		NΑ		NA
	DANK OF AMERICA NA																
	BANK OF AMERICA NA Unavailable	28	2	\$1,588,908.22 \$134,079.21	7.78%	0\$0.	00 N	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		30		\$1,722,987.43				0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401XLB1	BANK OF AMERICA NA Unavailable	14	4	\$2,038,206.81 \$481,804.00	19.12%	0 \$0.	00 N										
Total		18	B 3	\$2,520,010.81	100%	0\$0.	00	0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401XLC9	BANK OF AMERICA NA	13	3 5	\$1,215,433.74													
Total	Unavailable	16	3 6 S	\$114,694.00 \$1,330,127.74				0 \$0 .		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401XLK1	BANK OF AMERICA NA	2,007	7 \$1:	13,836,395.48	93.69%	0 \$0.0	00 NA	A 0 \$0.	00 NA	0\$0.00	NA	0\$0.00) NA	0\$0.00	NA	0 \$0.00) NA
Total	Unavailable 	125 2.132		\$7,660,406.48 21,496,801.96				0 \$0 .		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	BANK OF AMERICA NA			80,470,151.65													
	Unavailable	105	5 3	\$6,108,094.39	7.05%	0 \$0.	00 N	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		1,523	Ť	86,578,246.04				0 \$0.		0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
	BANK OF AMERICA NA Unavailable	13 3		\$1,219,171.00 \$289,825.87	80.79% 19.21%	0 \$0.	00 NA 00 NA	A 0 \$0. A 0 \$0.	00 NA 00 NA	0 \$0.00) NA) NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA
Total		16	6 3	\$1,508,996.87	100%	0 \$0.	00	0 \$0.	00	0 \$0.00	D	0 \$0.00	D	0 \$0.00		0 \$0.00	\Box
31401XLN5	BANK OF AMERICA NA Unavailable			.84,704,556.69 .29,353,046.04													
Total	Ondvandore			29,555,046.04 2 14,057,602.7 3				0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31401XLP0	BANK OF AMERICA NA			38,040,243.87													
Total	Unavailable			14,732,982.52 52,773,226.39				A 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401XLQ8	BANK OF AMERICA NA	32	2 3	\$2,284,319.51	100%	080.	00 N/	A 0 \$0.	00 NA	0.80.00) NA	0.80.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total		32		\$2,284,319.51				0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401XLR6	BANK OF AMERICA NA			14,395,816.64													
Total	Unavailable			26,679,832.13 41,075,648.77				0 \$0 .		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31401XLS4	BANK OF AMERICA NA	708	B \$8	84,980,879.93	89.95%	0 \$0.0	00 NA	A 0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00) NA	0\$0.00	NA	0 \$0.00) NA
Total	Unavailable	79 787	9 :	\$9,499,443.98 94,480,323.91	10.05%	0\$0.	00 N		00 NA		NA		NA		NA		NA
	BANK OF AMERICA NA			12,225,757.24													
	Unavailable	216	6 \$3	30,532,266.20	21.39%	0 \$0.0	00 N	A 0 \$0.	00 NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	DANK OF AMERICA VI		T	42,758,023.44	ĺ	П		0 \$0.		0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	
	BANK OF AMERICA NA Unavailable	109	9 \$:	82,433,893.37 15,447,096.19	15.78%	0\$0.	00 N	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		697	Ť	97,880,989.56				0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401XLX3	BANK OF AMERICA NA Unavailable	20		\$4,515,936.98 \$2,057,334.20													
Total	NAMUAL STATE OF THE STATE OF TH	28		\$6,573,271.18				0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401XLY1	BANK OF AMERICA NA	165	5 \$3	35,835,852.67													
Total	Unavailable	167	2 7 \$:	\$410,000.00 36,245,852.67				1 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401XLZ8	BANK OF AMERICA NA	204	4 \$	43,397,965.35	93.27%	0\$0.	00 N	A 0 \$0	00 NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	14	4 3	\$3,129,967.58 46,527,932.93	6.73%	0 \$0.0	00 N		00 NA		NA		NA		NA		NA
	NATIONAL CITY MODECACE COMPANY	6															
	NATIONAL CITY MORTGAGE COMPANY Unavailable	11	1 :	\$796,749.45 \$1,375,594.44	63.32%	0\$0.	00 N	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		17	7 5	\$2,172,343.89	100%	0 \$0.	00	0 \$0.	00	0 \$0.00	D	0 \$0.00)	0 \$0.00		0 \$0.00	4—

21 401 37 401	NATIONAL CITY MORTCA CE COMPANY		#C07.0C1.FF	25.270/	00000	NI A	00000	NI A IC) to 00	NI A I	200.00	NIA IO	10000	INT A	0 00 00	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	3 14	\$2,034,031.22	74.73%	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total		17	7 / /			m	0 \$0.00	ΠÌ	\$0.00		\$0.00		\$0.00	П	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	237 116	\$51,453,110.47 \$25,806,332.03													
Total			\$77,259,442.50			_	0\$0.00		\$0.00		\$0.00		\$0.00	_	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	53														
Total	Unavailable	59 112	\$6,688,360.85 \$12,748,183.44				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XML8	NATIONAL CITY MORTGAGE COMPANY	710	\$79,469,155.23	67.54%	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable		\$38,188,475.33 \$117,657,630.56				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
	NATIONAL CITY MORTGAGE COMPANY	13														Ш
	Unavailable	23	\$1,270,474.60	63.6%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total		36	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	90 50	4 - / /													
Total		140	\$9,942,766.13	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00	Н	0 \$0.00)
	NATIONAL CITY MORTGAGE COMPANY Unavailable	27 53														
Total			\$14,549,140.85				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	23														
Total	Unavailable	34 57	\$6,834,786.35 \$11,089,205.83				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	NATIONAL CITY MORTGAGE COMPANY	38	4-77													
Total		38	\$3,930,285.41				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	Ш
31401XMT1 Total	NATIONAL CITY MORTGAGE COMPANY	14 14	7 - 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401 XMI I8	NATIONAL CITY MORTGAGE COMPANY	5	\$529,612.11	87 63%	0 \$0.00	NΑ	0.50.00	NAC	\$0.00	NA	0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
	Unavailable	1 6	\$74,766.98	12.37%	0 \$0.00	NΑ		NA (NA (NA 0		NA		0 NA
	NAMES AND STREET ASSESSMENTS.															
	NATIONAL CITY MORTGAGE COMPANY Unavailable	321	\$52,103,628.23 \$22,281,678.76	29.95%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total		1,084	\$74,385,306.99	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00)
	NATIONAL CITY MORTGAGE COMPANY Unavailable	124 71	\$14,774,539.45 \$8,375,292.03													
Total		195	\$23,149,831.48	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	П	0 \$0.00	Ď
	NATIONAL CITY MORTGAGE COMPANY Unavailable	63 45	4-7 -7													
Total	Unavanaure		\$15,134,148.76				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	65														
Total	Unavailable	42 107	\$2,540,014.11 \$6,500,653.99				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XN29	GMAC MORTGAGE CORPORATION	147														
Total	Unavailable	41 188	\$7,608,848.57 \$34,257,356.43			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31401XN37	GMAC MORTGAGE CORPORATION	114	\$18,560,315.00	55.11%	0\$0.00	NA	0\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
	Unavailable	80	\$15,117,071.32 \$33,677,386.32	44.89%	0 \$0.00	NΑ		NA		NA (NA 0		NΑ		0 NA
	GMAC MORTGAGE CORPORATION		\$21,939,840.00													Ш
	Unavailable	58	\$11,045,160.28	33.49%	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total	CALLO MODIFICA OF CORPORATION		\$32,985,000.28				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	85	\$17,374,123.89 \$15,954,936.07	47.87%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total		187	\$33,329,059.96				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	48 22	4 //													
Total			\$12,179,067.81				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable		\$17,930,237.44 \$15,942,113.69													
Total	Chiavanaute		\$15,942,113.69 \$33,872,351.13			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
	GMAC MORTGAGE CORPORATION		\$24,181,583.57													
Total	Unavailable		\$10,094,883.25 \$34,276,466.82				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XN94	GMAC MORTGAGE CORPORATION	29	\$5,526,335.62	70.67%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
	Unavailable	12 41	\$2,293,615.43	29.33%	0\$0.00	NΑ		NA		NA (NA 0		NΑ		0 NA
	GMAC MORTGAGE CORPORATION		\$18,056,923.16													Ш
	Unavailable	87	\$16,074,040.23	47.1%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total		201	\$34,130,963.39	100%	U\$0.00	 	0 \$0.00	<u> </u>	\$0.00	- ⁽ -	\$0.00	0	\$0.00	 	0 \$0.00	

31401XNS2	GMAC MORTGAGE CORPORATION	12	\$2,727,800.00	100%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA (0\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA
Total		12					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	56	1-))	26.69%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0,\$0.00	NA	0 \$0.0	0 NA
Total	SMAC MORTCAGE CORPORATION	253	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	213 69	\$8,703,068.04	25.95%	0 \$0.00	NΑ	0 \$0.00	NA 0		NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA
Total	CMAC MODICAGE CORPORATION		\$33,538,339.81				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	73 225		33.97%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NΑ	0\$0.00	NΑ	0\$0.00	NA	0 \$0.0	0 NA
Total	CMAC MODICA CL CORDODATION		400,000,000				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	61	1-)	28.37%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0,\$0.00	NA	0 \$0.0	0 NA
Total	CMAC MODICAGE CORPORATION	231	\$34,924,981.66 \$23,785,174.26				0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.0	
Total	GMAC MORTGAGE CORPORATION Unavailable	56 200	\$9,538,084.16	28.62%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00	NA	0\$0.00 0\$0.00 0\$0.00	NA	0 \$0.0	0 NA
	GMAC MORTGAGE CORPORATION		\$22,207,330.19				0 \$0.00			П	0\$0.00			П	0 \$0.0	
	Unavailable	69	\$12,487,636.92 \$34,694,967.11	35.99%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NΑ		NΑ		NΑ	0 \$0.0	0 NA
Total	GMAC MORTGAGE CORPORATION		\$25,784,939.03				0 \$0.00		\$0.00					П	0 \$0.0	
Total	Unac MORIGAGE CORPORATION Unavailable	36		24.14%	0 \$0.00	NΑ		NA 0		NA		NA		NA		0 NA
	GMAC MORTGAGE CORPORATION		\$26,458,925.00													
Total	Unac Mortgage Corporation Unavailable	50 192	\$8,505,055.00	24.33%	0 \$0.00	NΑ		NA 0		NA		NA		NA		0 NA
	GMAC MORTGAGE CORPORATION	78														
Total	Unavailable	43		36.67%	0 \$0.00	NΑ		NA 0		NA		NA		NA		0 NA
	GMAC MORTGAGE CORPORATION	163								П		П		П		
Total	Unavailable	27	\$5,457,215.00 \$33,997,664.79	16.05%	0 \$0.00	NΑ		NA 0		NA		NA		NA		0 NA
31401XP50	GMAC MORTGAGE CORPORATION		\$23,456,031.00		0 \$0.00											Ш
Total	Unavailable	54	\$10,054,315.28 \$33,510,346.28	30%	0 \$0.00	NΑ		NA 0		NA		NA		NA		0 NA
31401XP76	GMAC MORTGAGE CORPORATION	9														
	Unavailable	9	\$1,205,517.06	58.01%	0 \$0.00	NΑ		NA 0		NΑ		NΑ		NΑ		0 NA
31401XP84	GMAC MORTGAGE CORPORATION		\$17,533,859.21													
Total	Unavailable	103	\$16,945,378.66 \$34,479,237.87	49.15%	0 \$0.00	NA		NA 0		NA		NΑ		NA		0 NA
	GMAC MORTGAGE CORPORATION		\$15,388,813.26													
Total	Unavailable	117	\$17,174,355.21 \$32,563,168.47	52.74%	0 \$0.00	NΑ		NA 0		NA		NA		NA		0 NA
31401XPA9	GMAC MORTGAGE CORPORATION		\$23,546,617.98												0 \$0.0	0 NA
Total	Unavailable	54		31.33%	0 \$0.00	NΑ		NA 0		NA		NA		NA		0 NA
31401XPB7	GMAC MORTGAGE CORPORATION	164	\$26,987,770.00	78.75%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	45 209	\$7,281,250.00 \$34,269,020.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31401XPC5	GMAC MORTGAGE CORPORATION	37														
Total	Unavailable	17 54					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31401XPD3	GMAC MORTGAGE CORPORATION	154														
Total	Unavailable	34 188	\$6,247,958.01 \$30,539,527.88				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31401XPE1	GMAC MORTGAGE CORPORATION	56														
Total	Unavailable	25 81	\$3,934,310.00 \$13,491,992.46			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31401XPF8	GMAC MORTGAGE CORPORATION		\$25,844,244.33													
Total	Unavailable	230	\$8,747,774.90 \$34,592,019.23				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31401XPG6	GMAC MORTGAGE CORPORATION		\$27,516,036.18													
Total	Unavailable	40 197	\$7,422,807.89 \$34,938,844.07				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31401XPH4	GMAC MORTGAGE CORPORATION	+	\$26,017,676.78													
Total	Unavailable	36 185	1-7 /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31401XPJ0	GMAC MORTGAGE CORPORATION	_	\$22,814,903.79													
<u> </u>	Unavailable I	54	\$10,616,512.58	31.76%	υ <u>\$0.00</u>	ΝA	U \$0.00	NA 0	\$0.00	NA	U \$0.00	NA	U \$0.00	INA	U[\$0.00	JINA

Total		184	\$33,431,416.37	100%	\$0.00	Ш	0 \$0.00		\$0.00	Ш	0 \$0.00	<u> 0</u>	\$0.00	Щ	0 \$0.00	— —
31401XPK7	GMAC MORTGAGE CORPORATION Unavailable	44	1 - / - /													
Total			\$13,575,595.65				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401XPL5	GMAC MORTGAGE CORPORATION Unavailable	74 158	\$10,942,128.82 \$22,621,165.33													
Total		232					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401XPM3	GMAC MORTGAGE CORPORATION Unavailable	23 184	1 / 2 2/ 2 2 2													
Total		207	\$24,710,866.78	100%	\$0.00	П	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	目
31401XPN1	GMAC MORTGAGE CORPORATION Unavailable	14 4	\$2,102,897.54 \$589,742.26													
Total		18					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401XPP6	GMAC MORTGAGE CORPORATION Unavailable	5 30	1 2 / 2													
Total		35	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401XPQ4	GMAC MORTGAGE CORPORATION Unavailable	21 44	\$6,232,799.17	65.48%	\$0.00	NΑ	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		65	, , , ,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
	GMAC MORTGAGE CORPORATION Unavailable	79	1 / - /	42.89%	\$0.00	NΑ	0\$0.00	NA	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA
Total			\$33,706,494.66	j			0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401XPS0	GMAC MORTGAGE CORPORATION Unavailable	117 78	\$14,055,694.00	41.41%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA
Total			\$33,942,494.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	41 11	\$2,004,995.31	20.56%	\$0.00	NΑ	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	CALLO MODELLO CONDODATION	52	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
	GMAC MORTGAGE CORPORATION Unavailable	74	4-0,-00,00-100	38.52%	\$0.00	NΑ	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA
Total	CMAC MODICA CH CODDODATION		\$34,266,654.00	ĺ			0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
Total	GMAC MORTGAGE CORPORATION Unavailable	34 10 44	\$1,729,175.00	20.95%	\$0.00	NΑ		NA		NΑ		NA 0		NΑ		NA
	GMAC MORTGAGE CORPORATION		\$15,832,653.49													
Total	Unavailable	111 112 223	\$15,092,640.49	48.8%	\$0.00	NΑ		NA		NΑ		NA 0		NA		NA
	GMAC MORTGAGE CORPORATION		\$16,393,724.52													Ш
Total	Unavailable	120	\$18,355,951.89 \$34,749,676.41	52.82%	\$0.00	NΑ		NA		NΑ		NA 0		NΑ		NA
31401XPY7	Unavailable	18														Ш
Total		18					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401XPZ4	GMAC MORTGAGE CORPORATION Unavailable		\$22,804,520.02 \$11,605,798.84													
Total			\$34,410,318.86				0\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401XQ59	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,913,553.65 \$27,330,564.55													
Total		214	\$38,244,118.20	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	\blacksquare
31401XQ67	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$2,607,408.96	84.19%	\$0.00	NΑ										
Total		27	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,285,515.64	80.67%	\$0.00	NA	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA
Total		245	\$15,229,758.45	j			0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401XQ83	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	1 //	85.38%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA
Total		18				П	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$26,728,368.99	79.43%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA
Total	CMAC MODECACE CORPORATION		\$33,649,216.98				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
	GMAC MORTGAGE CORPORATION Unavailable	15	4 /	15.35%	\$0.00	NΑ	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA
Total	LINIVEDS AT MODES ACE CORPORATION		\$18,008,450.00	j			0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
	UNIVERSAL MORTGAGE CORPORATION Unavailable	25 37	\$3,457,660.00	72.25%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0		NΑ		NA
Total	UNIVERSAL MORTGAGE CORPORATION		, , , ,				0\$0.00		\$0.00		0 \$0.00					
Total	Unavailable	23 34	\$3,634,691.00	72.65%	\$0.00	NΑ		NA		NΑ		NA 0		NΑ		NA
	INIVERSAL MORTCAGE CORROBATION		, , , , , , , , , , , , , , , , , , , ,													Ш
D1401AQD2	UNIVERSAL MORTGAGE CORPORATION	17	\$2,207,290.00	איטיפ. / כ	J\$U.UU	INA	υ _φ υ.υ0	INAIC	Jau.00	INA	UD.UU	INAIU	ι _Φ υ.00	INA	U[\$U.U(INA

Total	Unavailable	29 46	\$3,607,976.00 \$5,815,266.0				0 \$0.00 N.	A 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00	
31401XQE0	UNIVERSAL MORTGAGE CORPORATION	3													
Total	Unavailable	16 19	1 / /				0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00	
31401XQF7	UNIVERSAL MORTGAGE CORPORATION	24		28.51%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA
Total	Unavailable	48 72	\$7,321,576.00 \$10,240,976.0				0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00	
31401XQG5	UNIVERSAL MORTGAGE CORPORATION	8		35.44%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA
Total	Unavailable	10 18	1 / - /				0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00	
31401XQM2	Unavailable	20	1 / /										NA 0	\$0.00	NA
Total		20	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		T	П	0 \$0.00	0 \$0.00	П	0 \$0.00		0.00		\$0.00	П
31401XQN0 Total	Unavailable	36 36	4-7 -7				0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00	
31401XQP5	M&T MORTGAGE CORPORATION	18													
Total	Unavailable	22	\$571,990.20 \$2,975,364.2 0				0 \$0.00 N	0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00	
31401XQR1 Total	MIDFIRST BANK SSB	54 54	4 - 7 - 7				0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0		\$0.00 \$0.00	
	COLONIAL SAVINGS FA		\$14,034,527.33		T	П			П						П
Total	Unavailable	77		46.37%	0\$0.00	NA			NA		NA 0\$		NA 0		NA
	COLONIAL SAVINGS FA	51	, .,.			П			П						П
Total	Unavailable	48		54.7%	0\$0.00	NA			NA		NA 0\$		NA 0		NA
31401XQV2	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,715,748.5	7 27.27%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA
Total	Unavailable 	52 76		72.73%	0 \$0.00	NA			NA		NA 0\$		NA 0		NA
31401XQW0	UNION FEDERAL BANK OF INDIANAPOLIS	80	\$11,197,235.4	7 46.18%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA
Total	Unavailable		\$13,047,161.80 \$24,244,397.3 3				0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00	
31401XQX8	COUNTRYWIDE HOME LOANS, INC.	15					0 \$0.00 N								
Total	Unavailable	194 209	\$44,817,644.42 \$48,451,864.4 2				0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00	
31401XQY6	COUNTRYWIDE HOME LOANS, INC.	15													
Total	Unavailable		\$31,429,612.70 \$34,432,219.7 0				0 \$0.00 N	0 \$0.00		0 \$0.00		0.00 0.00		\$0.00 \$0.00	
31401XQZ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$730,228.00 \$25,934,207.19												
Total	ОПАУАПАВІЕ		\$25,954,207.15 \$26,664,435.15				0 \$0.00 N	0 \$0.00		0 \$0.00		0.00 0.00		\$0.00	
31401XR25	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 77	4-7 7												
Total	Unavanaute		\$19,750,668.90				0 \$0.00	0 \$0.00		0 \$0.00		0.00		\$0.00	
31401XR33	COUNTRYWIDE HOME LOANS, INC. Unavailable	71	\$1,480,010.00 \$15,483,897.43												
Total			\$16,963,907.43				0 \$0.00	0 \$0.00		0 \$0.00		0.00		\$0.00	
31401XR41	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 138	\$1,817,129.00 \$19,698,318.83	8.45% 91.55%	0 \$0.00 0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00	NA C	\$0.00	NA NA
Total			\$21,515,447.82				0 \$0.00	0 \$0.00		0 \$0.00		0.00		\$0.00	
31401XR74	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 98	4 - 7 7												
Total		132	, -, ,				0 \$0.00	0 \$0.00		0 \$0.00		0.00		\$0.00	
31401XR82	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 72	\$9,191,147.2	90.78%	0\$0.00	NΑ	0\$0.00 N	A 0 \$0.00	NΑ	0 \$0.00	NA 0\$	0.00			
Total			\$10,125,086.24				0\$0.00	0 \$0.00		0 \$0.00		0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 7	\$1,438,383.14	30.99%	0\$0.00	NA	0\$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0\$	0.00	NA 0	\$0.00	NA
Total		26	, ,, ,, ,,				0\$0.00	0 \$0.00		0 \$0.00		0.00		\$0.00	
31401XRE9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,970,936.70	94.59%	0\$0.00	NΑ	0\$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0\$	0.00	NA 0	\$0.00	NA
Total	COUNTRY HITTER HOME LOANS INC		\$13,712,342.2				0 \$0.00	0 \$0.00		0 \$0.00		0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 101	\$22,371,481.98	76.44%	0\$0.00	NΑ	0\$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0\$	0.00	NA 0	\$0.00	NA
70tal	COUNTRYANDE HOME LOANS INC		\$29,267,422.98 \$475,220.00			П	0 \$0.00	0 \$0.00	П	0 \$0.00		0.00		\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	102		95.45%	0 \$0.00	NA		A 0 \$0.00	NA	0 \$0.00	NA 0\$	0.00	NA 0	\$0.00	NA
Total 31401XRK5	COUNTRYWIDE HOME LOANS, INC.	10/	\$10,443,184.9					0 \$0.00 A 0 \$0.00		0 \$0.00		0.00		\$0.00	
JI-OIZIKKS	Unavailable	102													

Total		110	\$16,498,086.06	100%	\$0.00	Н	0 \$0.00	0	\$0.00	_	0 \$0.00		\$0.00	Ш	0 \$0.00	— —
31401XRL3	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	4 /2 2/22222													
Total	Chavamatic	51					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401XRP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	100 312	4-7													
Total	Ullavaliaule	412					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401XRQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 494	1 / /													
Total	Unavaliable		\$99,722,662.66				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401XRR0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,361,506.84													
Total	Unavailable	38 45	4 - / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401XRS8	COUNTRYWIDE HOME LOANS, INC.	21														
Total	Unavailable	51 72	\$9,124,928.14 \$12,401,986.24				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XRT6	COUNTRYWIDE HOME LOANS, INC.	52														
Total	Unavailable	97 149	4 - 7 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XRU3	COUNTRYWIDE HOME LOANS, INC.	38														
Total	Unavailable		\$11,143,725.15 \$14,850,033.31				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XRV1	COUNTRYWIDE HOME LOANS, INC.	57														
Total	Unavailable	263 320	\$34,426,413.18 \$41,739,558.18				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XRW9	COUNTRYWIDE HOME LOANS, INC.	19														
Total	Unavailable	156 175	1//				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XRX7	COUNTRYWIDE HOME LOANS, INC.		\$17,338,829.00													
Total	Unavailable		\$173,676,092.36 \$191,014,921.36				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XRY5	COUNTRYWIDE HOME LOANS, INC.	20														
Total	Unavailable	78 98	4 / 2/2 2122				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XRZ2	COUNTRYWIDE HOME LOANS, INC.	7	4000,													
Total	Unavailable		\$10,077,945.27 \$11,013,345.27				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XS24	COUNTRYWIDE HOME LOANS, INC.		\$17,060,198.61													
Total	Unavailable		\$54,051,778.51 \$71,111,977.12				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31401XS32	COUNTRYWIDE HOME LOANS, INC.		\$13,395,869.00													
Total	Unavailable		\$55,927,349.38 \$69,323,218.38				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_
31401XS40	COUNTRYWIDE HOME LOANS, INC.		\$29,960,098.00													
Total	Unavailable		\$106,074,878.53 \$136,034,976.53				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XS57	COUNTRYWIDE HOME LOANS, INC.		\$21,008,163.02													
Total	Unavailable		\$145,148,821.78 \$166,156,984.80				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XS65	COUNTRYWIDE HOME LOANS, INC.	36														
Total	Unavailable		\$11,904,562.66 \$15,446,416.66				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	=	0 \$0.00 0 \$0.0 0	-
31401XS73	COUNTRYWIDE HOME LOANS, INC.	22														
Total	Unavailable		\$14,371,407.71 \$17,298,618.71				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XS81	COUNTRYWIDE HOME LOANS, INC.	33														
Total	Unavailable		\$31,472,734.83 \$38,275,685.60				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-
31401XS99	COUNTRYWIDE HOME LOANS, INC.	6	\$1,423,245.00													
Total	Unavailable		\$19,561,407.52 \$20,984,652.52				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XSA6	COUNTRYWIDE HOME LOANS, INC.	13														
Total	Unavailable	12 25	1 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XSB4	COUNTRYWIDE HOME LOANS, INC.	10														
Total	Unavailable	51 61	\$8,162,830.37 \$10,064,368.99				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XSC2	COUNTRYWIDE HOME LOANS, INC.	10														
Total	Unavailable	38 48	1 -7 7			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-
						П	\Box	7	П	\Box	\blacksquare			П		\Box

31401XSD0	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 54		\$3,520,461.3 \$9,802,047.3														
Total				13,322,508.					0 \$0.0		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0	
31401XSJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 177	7 :	\$3,321,681.2 \$9,078,583.4	46 7	3.21%	\$0.00	NA	0\$0.0	0NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA
Total 31401XSK4	COUNTRYWIDE HOME LOANS, INC.	243 17	7	\$1,332,741.0	00 3	1.08%	0 \$0.00	NA		0 NA) NA		0 NA		NA		0 NA
Total	Unavailable	38 55		\$2,955,410.0 \$4,288,151. 0					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401XSL2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		9 \$	\$893,750.0 37,124,639.5 3 8,018,389. 5	53 9	7.65%	\$0.00	NA		0NA		NA		0 NA		NA		0 NA
31401XSM0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 62 87	2 \$	\$3,911,695.0 10,253,006.9 14,164,701.9	99 7	2.38%	\$0.00	NA		0NA		NA		0 NA		NA		0 NA
31401XSN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 71	1 1	\$2,695,982.0 \$9,119,465.4	00 2 40 7	2.82% (7.18% (0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00) NA) NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA
Total 31401XSP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 141	2 :	\$4,693,245.0 \$9,705,792.8	00 3	2.59%	0 \$0.00	NA		0 NA) NA		0 NA		NA		0 NA
Total 31401XSQ1	COUNTRYWIDE HOME LOANS, INC.	213		\$425,000.0	88	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	D	0 \$0.0	0	0 \$0.00		0 \$0.0	0
Total	Unavailable	92 94		521,507,724.9 521, 932,724. 9	92 9	8.06%	\$0.00	NA		0 NA		NA		0 NA		NA		0 NA
31401XSS7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 68 77	3 \$	\$1,586,280.0 \$11,864,117.3 13,450,397. 3	35 8	8.21%	0,\$0.00	NA		0NA		NA		0 NA		NA		0 NA
31401XSV0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$	\$3,678,738.0 14,321,685.5 18,000,423.5	51 7	9.56%	\$0.00	NA		0NA		NA		0 NA		NA		0 NA
31401XSW8	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 506	5 \$	\$9,392,453.0 93,743,452.8	00 88 9	9.11% (0.89% (0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00) NA) NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA
Total 31401XSX6	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 89	7 :	\$2,103,633.0 \$11,476,301.2	00 1	5.49%	0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	69	9 :	\$4,762,730.0	00 2	9.78% (0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable 	224	4 \$	511,231,368. 1 5,994,098.	15	100%	\$0.00		0 \$0.0	0	0 \$0.00	D	0 \$0.0	0	0 \$0.00		0 \$0.0	0
31401XSZ1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		1 \$	\$7,464,826.3 16,989,172.3 24,453,999.3	39 6	9.47%	\$0.00	NA		0 NA		NA		0 NA		NA		0 NA
31401XT23 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 217 285	7 \$	\$6,134,458.3 19,851,425.4 2 5,985,883. 3	42 7	6.39%	0.00	NA		0NA		NA		0 NA		NA		0 NA
31401XT31 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	494	4 \$	12,253,126.4 93,414,919.2 05,668,045.	23	88.4%	\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 49	1 :	\$8,052,630.7 \$8,647,298.0	73 4	8.22%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA
Total 31401XT56	COUNTRYWIDE HOME LOANS, INC.	100		\$2,441,703.0					0 \$0.0		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0 0 \$ 0.0	
Total	Unavailable	112	2 \$	14,712,891.6 1 7,154,594. 6	618	5.77%	\$0.00	NA		0 NA		NA		0 NA		NA		0 NA
31401XT64 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	91 146 237	5 \$	\$6,118,506.0 10,039,282.3 16,157,788.3	33 6	2.13%	\$0.00	NA		0 NA		NA		0 NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	91	1	\$8,976,113.0 16,550,613.9	00 3	5.16%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		259	9 \$	25,526,726.9	97	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	D	0 \$0.0	0	0 \$0.00		0 \$0.0	0
31401XT80 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	422	2 \$	13,792,360.0 555,055,022.0 68,847,383. 2	64 7	9.97%	\$0.00	NA		0 NA		NA		0 NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		3 \$	\$8,432,070.0 41,763,434.8	84	83.2%	\$0.00	NA	0\$0.0	0NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA
Total 31401XTA5	COUNTRYWIDE HOME LOANS, INC.	12	2 :	\$2,142,406.0	00 1	6.21%	0 \$0.00	NA		0 NA) NA		0 NA		NA		0 NA
Total	Unavailable 	76 88		511,073,491.6 13,215,897. 6					0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 60		\$7,220,816.0 10,146,250.0														

Tell Tell	Total		104	\$17,367,066.00	100%	\$0.00	Ш	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	Щ	0 \$0.00	—
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127 \$12,532,153.62 100% 0 80.00 0 80.0	31401XTT4																
Unavailable	Total	Unavailable															
120 \$11,693,178.42 100% \$08.00																	
Unavailable		Unavailable															
Total	31401XTV9		_														
Unavailable 39 \$6,589,066.18 55,67% \$0 50.00 NA 0 \$0.00 NA 0 S0.00 NA 0	Total	Unavailable								_				_			
Total		· · · · · · · · · · · · · · · · · · ·															
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Total																	
Total		Unavailable															
31401XU62 COUNTRYWIDE HOME LOANS, INC. 35 \$4,908,944.00 13.39% 0 \$0.00 NA 0 \$0.0	31401XU39	Unavailable															
Unavailable																	Ш
31401XU70 COUNTRYWIDE HOME LOANS, INC. 61 \$10,457,135.00 44.74% 0 \$0.00 NA			197	\$31,760,375.63	86.61%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ						
Unavailable 76 \$12,916,411.99 \$5.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00					j	İ											Ш
31401XU88 COUNTRYWIDE HOME LOANS, INC. 147 \$30,716,104.00 25.93% 0\$0.00 NA			76	\$12,916,411.99	55.26%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA
Unavailable 387 \$87,749,942.03 74.07% 0 \$0.00 NA 0 \$0.00	Total						П										П
Total																	
Unavailable																	
Total 954 \$153,355,435.33 100% 0 \$0.00 0 \$0.00<	31401XU96																
Unavailable	Total																
Total 418 \$89,279,832.94 100% 0 \$0.00 0 \$0.00	31401XUA3																
Unavailable 716\\$156,770,773.09\87.18\\$0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0.00\NA\0\\$0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0\\$0\\$0\\$0.00\NA\0\\$0\\$0.00\NA\0\\$0\\$0\\$0.00\NA\0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$0\\$	Total																
Total 817 \$179,819,651.09 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00		Chia vania Dic															
31401XUC9 COUNTRYWIDE HOME LOANS, INC. 46 \$2,826,182.00 25.25% 0\$0.00 NA 0\$0.0	31401XUC9	COUNTRYWIDE HOME LOANS, INC.	46	\$2,826,182.00	25.25%	\$0.00	ΝA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA

Total	Unavailable		\$8,364,899.86 \$11,191,081.86				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	
31401XUD7	COUNTRYWIDE HOME LOANS, INC.	42														
Total	Unavailable	95 137	\$9,393,157.54 \$13,578,776.85				\$0.00 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401XUE5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,201,332.08	26.1%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	70 9 5		73.9%	0\$0.00	NA 0		NΑ		NA (NΑ		NA		NA
31401XUF2	COUNTRYWIDE HOME LOANS, INC.	41								寸						
	Unavailable	98	\$19,861,828.79 \$28,747,054.79	69.09%	0\$0.00	NA 0		NA		NA (NA		NA		NA
31401XUG0	Transitable		\$15,614,174.26						0 \$0.00							
Total	OHAVAHADIE		\$15,614,174.26				\$0.00 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00 \$0.00	
31401XUH8	COUNTRYWIDE HOME LOANS, INC.	14														
Total	Unavailable		\$23,023,617.03 \$26,016,621.03				\$0.00 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00	
31401XUJ4	COUNTRYWIDE HOME LOANS, INC.	24	1-77						0 \$0.00							
Total	Unavailable		\$21,967,524.42 \$25,544,394.42				\$0.00 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401XUM7	COUNTRYWIDE HOME LOANS, INC.		\$21,433,224.00													
Total	Unavailable		\$45,443,058.46 \$66,876,282.46				\$0.00 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401XUN5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,875,203.53	16.62%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	50 61	1-77				\$0.00 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401XUP0	COUNTRYWIDE HOME LOANS, INC.	48	\$8,468,459.95	56.45%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	33 81		43.55%	0 \$0.00	NA 0		NA		NA (NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC.		\$13,508,536.35													
Total	Unavailable	68	\$11,492,994.09 \$25,001,530.44	45.97%	0\$0.00	NA 0		NΑ		NA (NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	25								寸						
Total	Unavailable	109	\$4,362,376.00 \$20,618,595.35 \$25,000,973.35	82.47%	0\$0.00	NA 0		NA		NA (NA		NA		NA
	COUNTRY WITH HOME LOANS INC															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52		38.1%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total			\$25,001,648.08				\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48	1-77	35.28%	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$25,003,057.87				\$0.00		0 \$0.00	寸	\$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 33	\$5,155,270.00	60.35%	0\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		54	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31401XUY1	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 28	\$4,690,515.12	64.71%	0 \$0.00	NA 0										
Total		43	, , , , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401XUZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 19	\$15,283,833.66 \$2,882,600.00													
Total		104	\$18,166,433.66	100%	0 \$0.00	0	\$0.00	\exists	0 \$0.00	(\$0.00	Н	0 \$0.00		\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 72	1 /1 / 1 1111													
Total		93					\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31401XV38	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 157														
Total			\$25,471,159.74				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401XV46	COUNTRYWIDE HOME LOANS, INC. Unavailable	108	\$7,513,506.00 \$11,696,387.82													
Total	OMETALIBUTE		\$11,090,387.82 \$19,209,893.82				\$0.00 \$0.00		0 \$0.00 I	_	\$0.00	_	0 \$0.00		0 \$0.00	
31401XV53	COUNTRYWIDE HOME LOANS, INC.	49														
Total	Unavailable	125 174	\$8,685,321.75 \$12,115,295.75				\$0.00 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401XV61	COUNTRYWIDE HOME LOANS, INC.	57		32.99%	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	Unavailable		\$11,118,178.78 \$16,592,602.78				\$0.00 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401XV79	COUNTRYWIDE HOME LOANS, INC.	20														
Total	Unavailable		\$16,790,588.06 \$19,334,857.28				\$0.00 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401XV87	COUNTRYWIDE HOME LOANS, INC.	25														
Total	Unavailable	15 40	\$2,809,175.50	40.14%	0\$0.00	NA 0		NΑ		NA (NΑ		NA		NA
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	COUNTRYWIDE HOME LOANS, INC. Unavailable	103	3 \$:	\$8,598,9 17,278,9	544.01	66.77%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total 31401XVC8	COUNTRYWIDE HOME LOANS, INC.	107	7 \$:	25,877, 5 18,273,1	108.00	32.37%	0 \$0.00) NA		NA (NA		NA 0		NA () NA
Total	Unavailable	207 314		38,181,3 56,454, 4					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	-
	COUNTRYWIDE HOME LOANS, INC. Unavailable		0 \$2	\$8,577,1 20,503,0 29,080, 2	080.85	70.51%	0 \$0.00	NA		NA		NA		NA 0		NA (NA
31401XVF1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 133 180	3 \$2	\$7,212,9 23,231,7 30,444, 0	759.12	76.31%	0 \$0.00	NA		NA		NA		NA 0		NA (NA
31401XVG9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	116 284 400	4 \$2	11,315,0 28,122,9 39,438,0	985.29	71.31%	0 \$0.00	NA		NA		NA		NA 0		NA (NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	179 718	9 \$2 8 \$9	23,116,4 93,959,5 17,076, 0	461.00 566.94	19.74% 80.26%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA
31401XVJ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 380	3 \$: 0 \$8	13,996,1 88,718,2 02,714, 4	199.00 210.98	13.63% 86.37%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	132 1,111	2 \$2 1 \$2	27,132,6 47,654,7 74,787, 4	598.34 784.47	9.87% 90.13%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 186	0 5	\$9,978,7 41,622,9 51,601, 7	762.44 984.15	19.34% 80.66%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 378	B \$8	\$6,123,0 85,009,3 91,132, 3	064.00 308.64	6.72% 93.28%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA
31401XVN4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 195 208	5 \$4	\$2,601,1 42,619,1 45,220, 9	786.84	94.25%	0 \$0.00	NA		NA		NA (NA 0		NA (NA
31401XVP9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		0 \$:	\$1,011,8 12,085,9 13,097, 8	963.83	92.27%	0 \$0.00	NA		NA		NA		NA 0		NA (NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 29 47	9 9	\$4,194,6 \$7,340,9 11,535, 5	965.02	63.64%	0 \$0.00	NA		NA		NA		NA 0		NA		NA
31401XVR5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 107 175	7 5	\$4,506,1 \$7,551,9 12,058, 0	900.16	62.63%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		4 \$:	\$4,448,6 10,132,9 14,581, 5	10.89	69.49%	0 \$0.00	NA		NA		NA		NA 0		NA (NA
31401XVT1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 132 187	2 5	\$3,484,5 \$9,238,3 12,722, 8	363.39	72.61%	0 \$0.00	NA		NA		NA		NA 0		NA (NA
31401XVU8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 84 111	4 5	\$2,650,7 \$8,374,3 11,025, 0	370.95	75.96%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA
31401XVV6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 93 119	3 \$:	\$5,051,1 16,873,4 21,924, 5	157.74	76.96%	0 \$0.00	NA		NA		NA		NA 0		NA (NA
31401XVW4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	104 184 288	4 \$:	\$5,893,0 10,617,0 16,510, 7	608.67	64.31%	0 \$0.00	NA		NA		NA (NA 0		NA		NA
31401XVX2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	77 135 212	5 \$:	\$6,946,4 12,608,6 19,555, 6	512.69	64.48%	0 \$0.00	NA		NA		NA		NA 0		NA (NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 76 101	6 5	\$3,282,1 \$9,917,1 13,199, 3	174.65	75.13%	0 \$0.00	NA		NA		NA		NA 0		NA		NA
31401XVZ7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		B \$:	\$4,388,3 13,433,5 17,821, 9	538.05	75.38%	0 \$0.00	NA		NA		NA (NA 0		NA		NA
31401XW29 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	132	2 \$3	18,609,1 30,029,4 48,638, 6	167.50	61.74%	0 \$0.00	NA		NA		NA		NA 0		NA (NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 143		\$6,791,6 14,277,6														

Total		212	\$21,069,257.07	100%	\$0.00	Щ	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	Ш	0 \$0.00	— —
31401XW45	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 125	4 - 7 /													
Total	Chavanaoic	_	\$22,326,217.66				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401XW52	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 123	1-77 - 111													
Total	Unavanaute		\$33,018,235.76				0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
31401XW60	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 70	\$1,553,009.00 \$14,414,933.22													
Total	Unavanable	70					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31401XWB9	COUNTRYWIDE HOME LOANS, INC.	39														
Total	Unavailable		\$13,919,199.63 \$16,158,206.24				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401XWC7	COUNTRYWIDE HOME LOANS, INC.	2	40.00,.00.00													
Total	Unavailable		\$16,642,542.58 \$16,988,242.58				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XWE3	COUNTRYWIDE HOME LOANS, INC.	34														
Total	Unavailable	139 173	\$19,605,273.03 \$23,790,144.03				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XWF0	COUNTRYWIDE HOME LOANS, INC.	28														
Total	Unavailable	49 77	4-7 -7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XWG8	COUNTRYWIDE HOME LOANS, INC.	16														
Total	Unavailable	72 88	\$15,025,752.70 \$18,469,959.28				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XWH6	COUNTRYWIDE HOME LOANS, INC.		\$15,679,746.00													
Total	Unavailable	268 338	\$57,557,193.68 \$73,236,939.68				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XWJ2	COUNTRYWIDE HOME LOANS, INC.	88														
Total	Unavailable	128 216	\$8,709,657.72 \$14,625,273.72				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31401XWK9	COUNTRYWIDE HOME LOANS, INC.	48														
Total	Unavailable	119 167	420),000				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XWL7	COUNTRYWIDE HOME LOANS, INC.	37					0 \$0.00									
Total	Unavailable	569 606					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XWQ6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,197,778.00	27.26%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$27,216,155.00 \$37,413,933.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XWR4	COUNTRYWIDE HOME LOANS, INC.	13														
Total	Unavailable		\$11,838,811.60 \$14,460,001.60				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_
31401XWS2	COUNTRYWIDE HOME LOANS, INC.	37	4-7 -7													
Total	Unavailable		\$13,019,937.51 \$16,249,896.51				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XWT0	COUNTRYWIDE HOME LOANS, INC.	21														
Total	Unavailable		\$12,610,129.89 \$15,772,810.89				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XWU7	COUNTRYWIDE HOME LOANS, INC.	29														
Total	Unavailable	56 85	\$9,194,721.23 \$13,744,567.23				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31401XWV5	COUNTRYWIDE HOME LOANS, INC.	19	* / -/ -													
Total	Unavailable	60 79	\$7,744,791.62 \$10,164,018.89				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XWW3	COUNTRYWIDE HOME LOANS, INC.	76														
Total	Unavailable	87 163	\$6,052,687.00 \$11,121,054.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XWX1	COUNTRYWIDE HOME LOANS, INC.	60														
Total	Unavailable		\$14,654,552.19 \$20,437,689.19				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XWY9	COUNTRYWIDE HOME LOANS, INC.		\$12,587,778.00													
Total	Unavailable	222 318	\$29,031,933.82 \$41,619,711.82				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XWZ6	COUNTRYWIDE HOME LOANS, INC.	38	\$8,759,014.00	17.61%	\$0.00	ΝA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$40,980,276.67 \$49,739,290.67				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401XX28	COUNTRYWIDE HOME LOANS, INC.	18		19.51%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	76 94	\$15,417,051.33	80.49%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA
						П	П	7		7	\Box	1		П		П

	COUNTRYWIDE HOME LOANS, INC. Unavailable	135	\$6,538,948.00 \$13,234,973.79 \$19,773,921.79	66.93%	0 \$0.00	NA (NΑ		NA 0		NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	94	\$13,773,321.73 \$12,187,247.00 \$36,285,898.19	25.14%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	41	1-)	100%	0 \$0.00	NA (NA		NA 0		NA) NA) NA
31401XX85	COUNTRYWIDE HOME LOANS, INC.	10	\$1,823,593.95	100%	0 \$0.00	NA (NA		NA 0		NA) NA) NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26	\$4,492,362.00	39.68%	0 \$0.00	NA (NA		NA 0		NA) NA) NA
Total	COUNTRYWIDE HOME LOANS, INC.		\$11,320,646.19 2 \$2,839,786.00	100% 26.12%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00	0 A/	\$0.00 \$0.00	NA	0 \$0.0 0	D NA	0 \$0.00) NA
Total	Unavailable		\$10,871,232.16	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	0 \$0.00	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	240 267	\$45,183,102.23	91.15%	0\$0.00	NA (NΑ		NA 0		NΑ		NA		NA
31401XXN2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 94 15 9	1-7 -7 -1	59.56%	0 \$0.00	NA (NΑ		NA 0		NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,631,649.09	76.96%	0\$0.00	NA (\$0.00	NA	00.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25	\$ \$16,413,243.84 \$ \$4,042,319.61 2 \$11,326,897.08	26.3%	0 \$0.00	NA (NA		NA 0		NA) NA		NA
Total	COUNTRYWIDE HOME LOANS, INC.		\$15,369,216.69	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	D	0 \$0.00	
Total	Unavailable	94	\$16,353,474.54 \$18,180,724.54	89.95% 100%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.0 0	NA D
31401XXT9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	185 196	\$30,804,884.89	95.1%	0 \$0.00	NA (NA		NA 0		NΑ		NA		NA
31401XXU6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,226,515.00 \$18,199,970.36 \$23,426,485.36	77.69%	0 \$0.00	NA (NΑ		NA 0		NΑ		NA		NA
31401XXV4	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 112	\$5,319,100.00 \$2\$,442,879.64	20.65% 79.35%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	00.00	NA 0 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA	0 \$0.00 0 \$0.00	NA NA
Total 31401XXW2	COUNTRYWIDE HOME LOANS, INC.	26	\$25,761,979.64 \$4,569,000.00 \$38,866,662.12	10.52%	0 \$0.00	NA (NA		NA 0		NA) NA) NA
Total 31401XXX0	Unavailable COUNTRYWIDE HOME LOANS, INC.	_	\$43,435,662.12	100%	0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00	D	0 \$0.00	
Total	Unavailable		\$20,953,480.32 \$25,974,621.32	80.67% 100%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	00.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA)	0 \$0.00 0 \$0.0 0	NA)
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,948,796.00 \$13,342,494.12 \$15,291,290.12	87.26%	0 \$0.00	NA (NΑ		NA 0		NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 93	1 / /	57.59%	0 \$0.00	NA (NΑ		NA 0		NΑ		NA		NA
31401XY27	WELLS FARGO HOME MORTGAGE, INC. Unavailable	16	\$2,246,190.59	34.54%	0 \$0.00	NA (\$0.00	NA	00.00	NA 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total 31401XY35	WELLS FARGO HOME MORTGAGE, INC.	48	\$6,421,536.22	39.3%	0 \$0.00	NA (NA		NA 0		NA) NA		NA
Total 31401XY43	Unavailable Unavailable	131 18	\$16,338,395.73	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	D	0 \$0.00	
Total	MARKET STREET MORTGAGE CORPORATION	18	\$2,419,924.63 \$1,722,713.18	100% 100%	0 \$0.00 0 \$0.00	NA (\$ 0.00 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00	NA	0 \$0.00	D NA	0 \$0.00) NA
Total 31401XY68	THE LEADER MORTGAGE COMPANY	21	\$1,722,713.18 \$123,720.92	100% 16.5%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00	0 NA 0	\$0.00 \$0.00	NA	0 \$0.0 0	D NA	0 \$0.00 0 \$0.00) NA
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	327	4020,200.20	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	0 \$0.00	
Total	COUNTRY WIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC.	327	\$52,655,509.23 \$52,655,509.23 \$131,040,905.97	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	D	0 \$0.00	
Total			\$131,040,905.97				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	

31401XYC5 Total	COUNTRYWIDE HOME LOANS, INC.			\$ \$10,640,820.79 \$ \$10,640,820.79				\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		60.00 N		00.00	NA
31401XYP6 Total	COUNTRYWIDE HOME LOANS, INC.		23 23					\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0.00 N		00.00	NA
31401XYQ4 Total	COUNTRYWIDE HOME LOANS, INC.		9					\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0.00 N		00.08	NA
31401XYR2 Total	MIDFIRST BANK SSB		43 43	4 /2 -/				\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0.00 N		00.08	NA
31401XYS0 Total	WELLS FARGO HOME MORTGAGE, INC. Unavailable		7 14 21	\$1,452,614.14	76.41%	0 \$0.00	NA 0		NA (NA (NA 0\$		A 0 5		
31401XYT8	WELLS FARGO HOME MORTGAGE, INC. Unavailable		11 71 82	\$905,862.53 \$6,260,465.34	12.64% 87.36%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$ NA 0 \$	0.00 N	A 0 5	1 00.08	
31401XYU5	WELLS FARGO HOME MORTGAGE, INC. Unavailable		48	\$4,723,543.91 \$7,960,599.39	37.24% 62.76%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$	0.00 N	A 0 5	1 00.08	
Total 31401XYV3	WELLS FARGO HOME MORTGAGE, INC. Unavailable		7	\$727,687.45	46.21% 53.79%	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$	0.00 N	A 0 5	1 00.08	
	WELLS FARGO HOME MORTGAGE, INC. Unavailable		76 84	\$7,237,532.18	44.53%	0 \$0.00	NA 0		NA		NA (NA 0 \$		A 0 5		
	WELLS FARGO HOME MORTGAGE, INC. Unavailable		45 59	4 / 2 2/ 2 22	38.71%	0 \$0.00	NA 0		NA (NA (NA 0 \$		A 0 5		
Total	WELLS FARGO HOME MORTGAGE, INC.		104	\$11,496,908.20 \$3,208,388.35	100% 38.13%	0 \$0.00 0 \$0.00	0 NA 0	\$0.00	NA (\$0.00 \$0.00	NA (\$ 0.00 \$0.00	0 \$ NA 0 \$	0.00 N	0 S	00.08	NA
Total 31401XV74	Unavailable WELLS FARGO HOME MORTGAGE, INC.		46 77	\$8,414,352.89	100%	0 \$0.00	0	\$0.00		\$0.00	(\$0.00	0 \$	0.00	0.5	60.00	
Total	Unavailable		26 54	\$3,307,389.17	47.03%	0 \$0.00	NA 0		NA (NA (NA 0\$		A 0 5		
31401XZ34 Total	Unavailable		14 14	1 - 7				\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0.00 N		00.00	NA
31401XZ83 Total	Unavailable		6					\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0.00 N		00.00	NA
31401XZ91 Total	Unavailable		119 119					\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0.00 N		00.00	NA
31401XZG5 Total	Unavailable		5 5					\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0.00 N		00.08	NA
31401XZK6 Total	Unavailable		24 24					\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0.00 N		00.00	NA
31401XZL4 Total	Unavailable		39 39					\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0.00 N		00.00	NA
31401XZM2 Total	Unavailable		15 15					\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0.00 N		00.00	NA
31401XZN0 Total	Unavailable	26 \$2,027,65 26 \$2, 027 ,65			0.00 NA 0.00	0	\$0.0 \$0.0		0 \$0.0 0 \$0. 0		\$0.0 \$0.0	00 NA 0		\$0.00 N		\$0.00 1	NA
31401XZP5 Total	Unavailable	18 \$1,164,57 18 \$1,164,57			0.00 NA 0.00	0	\$0.0 \$0.0		0 \$0.0 0 \$0. 0		\$0.0 \$0.0	00 NA 0		\$0.00 N		\$0.00 00.0	NA
31401XZT7 Total	Unavailable	10 \$2,133,78 10 \$2,133,78			0.00 NA 0.00	0	\$0.0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	00 NA 0		\$0.00 N		\$0.00 P	NA
31401Y7A7 Total	PATHFINDER BANK	12 \$998,17 12 \$998,17			0.00 NA 0.00	0	\$0.0		0 \$0.0 0 \$0. 0		\$0.0 \$0.0	00 NA (0		0.00 N		\$0.00 \$0.00	NA
31401Y7C3 Total	CROWN MORTGAGE COMPANY	10 \$1,062,34 10 \$1,062,34			0.00 NA 0.00	0	\$0.0		0 \$0.0 0 \$0. 0		\$0.0 \$0.0	00 NA 0		\$0.00 N		\$0.00 P	NA
31401Y7D1 Total	MIDFIRST BANK SSB	111 \$8,012,16 111 \$8,012,16			0.00 NA 0.00	0	\$0.0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	00 NA (0		\$0.00 N		\$0.00 \$ 0.00	NA
31401Y7E9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	176 \$25,930,02 240 \$34,333,83	3.545	66.97% 0 \$0	0.00 NA 0.00 NA	0	\$0.0	0 NA	0 \$0.0	0 NA	\$0.0	00 NA () 5	\$0.00 N	JA 0	1 00.0	- 1
Total 31401Y7F6	SOVEREIGN BANK, A FEDERAL SAVINGS	416 \$60,263,85 118 \$18,875,89			0.00 NA	0	\$0.0		0 \$0. 0	\Box	\$0.0 \$0.0	00 NA (0.00 0.00	\blacksquare	00.08 1 00.08	
Total	BANK Unavailable	179 \$30,276,99 297 \$49,152,88	7.23	61.6% 0 \$0	0.00 NA			0 NA		0 NA		0 NA () 5	\$0.00 P	IA 0		
	CHEVY CHASE BANK FSB	32 \$6,755,99			0.00 NA		\$0.0					00 NA (0.00 N			NA

Total	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 107 \$17,115,826.94 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31401Y7K5 CHEVY CHASE BANK FSB 78 \$11,015,657.30 88.08% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Unavailable 9 \$1,490,822.71 11.92% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31401Y7L3 CHEVY CHASE BANK FSB 18 \$1,903,740.42 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 18 \$1,903,740.42 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <	\$0.00 0 \$0.00 S0.00 NA
31401YA21 AMSOUTH BANK 110 \$16,903,046.90 100% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
Total 110 \$16,903,046.90 100% 0 \$0.00	
31401YA39 AMSOUTH BANK 188 \$28,948,599.42 100% 0 \$0.00 NA 0 \$0.00	
31401YA47 RBC MORTGAGE COMPANY 52 \$8,726,895.2471.57%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 19 \$3,466,700.00 28.43% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31401YA54 RBC MORTGAGE COMPANY 20 \$3,130,538.83 52.68% 0 \$0.00 NA 0 \$0.	
Total 36 \$5,942,358.83 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
31401YA62 RBC MORTGAGE COMPANY 47 \$8,778,750.00 77.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable 13 \$2,549,100.00 22.5% 0 \$0.00 NA 0 <td></td>	
31401YA70 RBC MORTGAGE COMPANY 36 \$7,218,920.00 87.03% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA
Total 42 \$8,294,920.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401YA88 RBC MORTGAGE COMPANY 42 \$7,230,198.00 83.55% 0 \$0.00 NA	
Intel 9 \$1,423,300.00 16.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0<	
31401YA96 RBC MORTGAGE COMPANY 39 \$6,777,000.00 78.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 10	\$0.00 NA 0 \$0.00 NA
Total 49 \$8,627,500.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
31401YAA3 Unavailable 43 \$4,918,456.60 100% 0 \$0.00 NA 0 \$0.00	
31401YAB1 Unavailable 75 \$9,007,035.14 100% 0 \$0.00 NA 0	
31401YAK1 AMSOUTH BANK 18 \$1,191,402.64 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 18 \$1,191,402.64 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
31401YAM7 AMSOUTH BANK 14 \$1,048,338.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 14 \$1,048,338.03 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401YAN5 AMSOUTH BANK 47 \$7,776,429.98 100% 0 \$0.00 NA	
31401YAPO AMSOUTH BANK 141 \$9,421,396.44 100% \$0.00 NA 0 \$	
31401YAQ8 AMSOUTH BANK 364 \$57,615,315.96 100% 0 \$0.00 NA 0	
31401YAR6 AMSOUTH BANK 72 \$12,603,566.92 100% 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 72 \$12,603,566.92 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
31401YAS4 AMSOUTH BANK 148 \$23,912,897.01 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 148 \$23,912,897.01 100% 0 \$0.00 \$0.00 0 \$0.00 <td>\$0.00 0 \$0.00</td>	\$0.00 0 \$0.00
31401YAW5 AMSOUTH BANK 81 \$5,289,930.32 100% 0 \$0.00 NA	
31401YAX3 AMSOUTH BANK 130 \$20,776,828.86 100% 0 \$0.00 NA	
31401YAY1 AMSOUTH BANK	
Total 195 \$12,143,076.79 100% 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00	
31401YAZ8 AMSOUTH BANK 98 \$14,292,061.67 100% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA
Total 98 \$14,292,061.67 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
31401YBA2 RBC MORTGAGE COMPANY 30 \$6,216,909.67 81.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Iunavailable 9 \$1,437,300.00 18.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
31401YBB0 RBC MORTGAGE COMPANY 23 \$4,757,850.00 69.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable 11 \$2,087,900.00 30.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 34 \$6,845,750.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00

	RBC MORTGAGE COMPANY	32	\$5,660,393.94			_								0 \$0.00 NA
Total	Unavailable	10 42	\$1,272,500.00 \$6,932,893.94				0 \$0.00 NA 0 \$0.00	1 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401YBD6	RBC MORTGAGE COMPANY	40	\$7,930,437.41	80.61% 0	\$0.00	NA	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	11 51	\$1,907,193.38 \$9,837,630.79						0 NA		NΑ		NΑ	0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	29	\$5,731,672.00											0 \$0.00 NA
	Unavailable	16	\$3,232,085.00	36.06% 0	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00NA
Total		45	\$8,963,757.00				0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	15 10	\$2,601,750.00 \$1,627,272.51			_								0 \$0.00 NA 0 \$0.00 NA
Total		25	\$4,229,022.51	100% 0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00
31401YBJ3	RBC MORTGAGE COMPANY Unavailable	31 6	\$6,268,310.00 \$1,064,423.00									0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
Total		37	\$7,332,733.00			_	0 \$0.00	0 \$0.0		0 \$0.00	_	0 \$0.00		0 \$0.00
31401YBL8	RBC MORTGAGE COMPANY Unavailable	19 5	\$3,532,700.00 \$1,093,500.00											0 \$0.00 NA 0 \$0.00 NA
Total	Ulavallable	24	\$4,626,200.00				0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31401YBM6	RBC MORTGAGE COMPANY	13	\$2,872,500.00			_								0 \$0.00 NA
Total	Unavailable	5 18	\$860,890.38 \$3,733,390.3 8				0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401YC29	Unavailable	126	\$12,452,039.86											0 \$0.00 NA
Total		126	\$12,452,039.86	100% 0		Ħ	0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31401YC37 Total	Unavailable	67 67	\$10,738,060.72 \$10,738,060.7 2				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	Unavailable	199	\$33,514,670.94			_								0 \$0.00 NA
Total		199	\$33,514,670.94				0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31401YC52 Total	Unavailable	105 105	\$7,243,257.92 \$7,243,257.9 2				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	Unavailable	41	\$6,564,894.00											0 \$0.00 NA
Total		41	\$6,564,894.00				0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31401YC78 Total	Unavailable	135 135	\$8,998,135.69 \$8,998,135.6 9			_	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401YC94 Total	Unavailable 	23 23	\$3,559,175.16 \$3,559,175.1 6				0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA		\$5,453,301.04											0 \$0.00 NA
	Unavailable	12 51	\$1,546,942.48 \$7,000,243.52	22.1% 0	\$0.00	NA	0 \$0.00 NA		0 NA		NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
													M	
31401YCP8 Total	Unavailable	212 212	\$13,905,728.47 \$13,905,728.47				0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401YCQ6	Unavailable	146	\$14,444,502.84					A 0 \$0.0		0 \$0.00 0 \$0.00	_			0 \$0.00 NA
Total		146	\$14,444,502.84				0 \$0.00					0 \$0.00	П	0 \$0.00
31401YCR4 Total	Unavailable	160 160	\$27,860,396.53 \$27,860,396.5 3				0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401YCS2 Total	Unavailable	77 77	\$12,788,893.95 \$12,788,893.9 5				0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401YCU7	Unavailable	116	\$17,571,055.91					П	T				M	0 \$0.00 NA
Total	ona vanable	116	\$17,571,055.91				0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31401YCW3 Total	Unavailable	227 227	\$44,988,302.62 \$44,988,302.62				0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401YCX1	Unavailable	78	\$16,868,436.02	100% 0	\$0.00	NA	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00		0 \$0.00 NA
Total		78	\$16,868,436.02				0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00	M	0 \$0.00
31401YCY9 Total	Unavailable	168 168	\$32,113,216.77 \$32,113,216.77				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401YCZ6 Total	Unavailable	229 229	\$41,682,491.48 \$41,682,491.48				0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401YD28	Unavailable	252	\$49,640,106.66						T					0 \$0.00 NA
Total		252	\$49,640,106.66				0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31401YD36 Total	Unavailable	118 118	\$22,963,850.99 \$22,963,850.9 9				0 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	Unavailable	52	\$5,051,769.61										H	0 \$0.00 NA
Total		52	\$5,051,769.61			_	0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31401YD51 Total	Unavailable	48 48	\$4,764,230.00 \$4,764,230.00				0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401YD69	FLAGSTAR BANK, FSB	1	\$82,440.29	3.75% 0	\$0.00	NA	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
						1		11					1	

Total	Unavailable	36 37	\$2,116,046.03 \$2,198,486.32				0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31401YD77 Total	Unavailable	92 92	\$5,875,972.66 \$5,875,972.66				0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.0 0	
31401YD85	Unavailable	127	\$8,175,467.16	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31401YD93	Unavailable	127 104	\$8,175,467.16 \$10,252,151.50				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00	
Total		104	\$10,252,151.50	100%	\$0.00		0 \$0.00	D	0 \$0.0	0	0 \$0.00		0 \$0.00	(\$0.00	0
31401YDB8 Total	Unavailable	24 24	\$4,389,924.00 \$4,389,924.00		-	-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401YDC6 Total	Unavailable	120 120	\$6,850,439.34 \$6,850,439.34			_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401YDD4 Total	Unavailable	15 15	\$2,569,450.00 \$2,569,450.00				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401YDE2 Total	Unavailable	18 18	\$3,142,400.00 \$3,142,400.00				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401YDF9 Total	Unavailable	26 26	\$5,044,329.29 \$5,044,329.29		-		0 \$0.00 0 \$0.0	_	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.0 0	
31401YDG7	Unavailable	53	\$3,652,862.33	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31401YDH5		53 146	\$3,652,862.33 \$28,291,707.71	100%	0 \$0.00	NA) NA		0 NA	0 \$0.00	NA		NA () NA
Total 31401YDJ1	Unavailable	146	\$28,291,707.71 \$13,708,522.21				0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00 \$0.00	Ш
Total		74	\$13,708,522.21	100%	0 \$0.00		0 \$0.00	D	0 \$0.0	0	0 \$0.00		\$0.00	(\$0.00	0
31401YDK8 Total	Unavailable 	17 17	\$1,189,295.27 \$1,189,295.27	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00 0 \$0.00		\$0.00		\$0.00	0
31401YDL6 Total	Unavailable	31 31	\$2,970,103.46 \$2,970,103.46				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401YDM4 Total	Unavailable	15 15	\$1,505,479.94 \$1,505,479.94				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401YDN2 Total	Unavailable	17 17	\$2,442,012.76 \$2,442,012.76				0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31401YDQ5 Total	Unavailable	7 7	\$1,024,999.26 \$1,024,999.26				0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
31401YDR3	Unavailable	54 54	\$5,216,267.81 \$5,216,267.81	100%	0 \$0.00	NA) NA		0 NA	0 \$0.00 0 \$0.00	NA		NA () NA
Total 31401YDS1	Unavailable	20	\$1,932,754.52	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31401YDT9	Unavailable	20 13	\$1,932,754.52 \$1,684,514.78				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		13	\$1,684,514.78	100%	0 \$0.00		0 \$0.00	D	0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	0
31401YDV4 Total	Unavailable	34 34	\$6,281,510.73 \$6,281,510.73	100%	\$0.00		0 \$0.00	D	0 \$0.0	0	0 \$0.00 0 \$0.00		\$0.00		\$0.00	0
31401YDW2 Total	Unavailable 	14 14	\$2,144,200.00 \$2,144,200.00			\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401YDX0 Total	Unavailable	11 11	\$1,710,500.00 \$1,710,500.00			\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401YDY8 Total	Unavailable	34 34	\$5,972,159.57 \$5,972,159.57				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31401YDZ5 Total	Unavailable	66 66	\$11,176,885.39 \$11,176,885.39		-		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401YE27 Total	Unavailable	189 189	\$11,354,862.82 \$11,354,862.82	100%	0 \$0.00	NA) NA		0 NA	0 \$0.00 0 \$0.00	NA		NA () NA
31401YE35	Unavailable	83	\$11,011,123.32	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31401YE43	Unavailable	140	\$11,011,123.32 \$23,573,694.38				0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00 \$0.00	ш
Total		140	\$23,573,694.38	100%	\$0.00		0 \$0.00	D	0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	0
31401YE50 Total	Unavailable	85 85	\$14,052,557.15 \$14,052,557.15	100%	\$0.00		0 \$0.00	D	0 \$0.0	0	0 \$0.00 0 \$0.00		\$0.00		\$0.00	0
31401YE68 Total	Unavailable	50 50	\$2,693,912.26 \$2,693,912.26			\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401YE84 Total	Unavailable	11 11	\$1,571,600.00 \$1,571,600.00				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401YE92	FLAGSTAR BANK, FSB	1	\$116,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00) NA

Total	Unavailable	196 197	\$32,800,771.47 \$32,916,771.47				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00	
31401YEA9 Total	Unavailable	146 146	\$31,838,382.32 \$31,838,382.32				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31401YEB7 Total	Unavailable	19 19	\$1,317,150.22 \$1,317,150.22				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.0 0	
31401YEC5 Total	Unavailable	18 18	\$3,225,485.08 \$3,225,485.08	100%	0 \$0.00	NA		NA) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 I	NA 0) NA
31401YED3 Total	Unavailable	23 23	\$5,214,125.57 \$5,214,125.57	100%	0 \$0.00	NA		NA) NA	0 \$0.00 0 \$0.00	NA (NA 0) NA
31401YEE1 Total	Unavailable	14 14	\$1,401,445.65 \$1,401,445.6 5	100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (NA 0) NA
	Unavailable	18 18	\$1,232,300.00 \$1,232,300.00	100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (NA 0) NA
31401YEG6 Total	Unavailable	148 148	\$31,938,571.87 \$31,938,571.87	100%	0 \$0.00		0 \$0.00 0 \$0.0 0	NA) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 I		\$0.00	
31401YEH4 Total	Unavailable	26 26	\$4,401,652.61 \$4,401,652.61	100%	0 \$0.00	NA		NA) NA	0 \$0.00 0 \$0.00				\$0.00	
31401YEJ0 Total	Unavailable	19 19	\$1,878,750.00 \$1,878,750.00			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00	
31401YEK7	FLAGSTAR BANK, FSB Unavailable	1 130	\$153,841.00 \$19,339,004.01					NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA 0	\$0.00) NA
Total 31401YEL5	Unavailable	131 321	\$19,492,845.01 \$55,606,889.18				0 \$0.00		0 \$0.00)	0 \$0.00		\$0.00	0	\$0.00)
Total 31401YEM3	FLAGSTAR BANK, FSB	321 4	\$55,606,889.18 \$681,858.45		\$0.00		0 \$0.00	П	0 \$0.0 0		0 \$0.00		0 \$0.00		\$0.0 0 \$0.00	Ш
Total	Unavailable	70 74	\$11,639,709.66 \$12,321,568.11		\$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00	NA	00.00	NA 0		NA
31401YEN1 Total	Unavailable 	156 156	\$28,942,269.04 \$28,942,269.04				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 \$0.0 0	
31401YEP6 Total	Unavailable	19 19	\$2,698,834.02 \$2,698,834.02				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 p		\$0.00 \$0.0 0	
31401YEQ4 Total	Unavailable	11 11	\$1,652,130.28 \$1,652,130.28				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0	-	0 \$0.00 0 \$0.00		0 \$0.00 I	-	\$0.00 \$0.0 0	
31401YES0 Total	Unavailable	10 10	\$1,067,450.99 \$1,067,450.99				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31401YET8 Total	Unavailable	19 19	\$3,422,341.31 \$3,422,341.31				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 \$0.0 0	
31401YEU5 Total	Unavailable	21 21	\$3,399,396.62 \$3,399,396.62				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.0 0	
31401YEV3 Total	Unavailable	89 89	\$17,160,800.55 \$17,160,800.5 5				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31401YEW1 Total	Unavailable	164 164	\$27,920,438.24 \$27,920,438.24				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 \$0.0 0	
31401YEX9 Total	Unavailable	93 93	\$12,748,791.97 \$12,748,791.97			-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0	_	0 \$0.00 0 \$0.00	_			\$0.00 \$0.0 0	
31401YEY7 Total	Unavailable	29 29	\$4,700,338.58 \$4,700,338.58			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 p		\$0.00 \$0.0 0	
31401YEZ4 Total	Unavailable 	189 189	\$11,082,935.53 \$11,082,935.5 3				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31401YFA8 Total	Unavailable	28 28	\$1,525,353.45 \$1,525,353.45				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	0	\$0.00	
31401YFB6 Total	Unavailable 	24 24	\$1,503,250.00 \$1,503,250.00	100%	\$0.00		0 \$0.00		0 \$0.00)	0 \$0.00 0 \$0.00		0 \$0.00	0	\$0.00	
31401YFC4 Total	Unavailable 	143 143	\$18,307,470.92 \$18,307,470.9 2			_	0 \$0.00		0 \$0.00)	0 \$0.00 0 \$0.00		\$0.00	0	\$0.00	
31401YFD2 Total	Unavailable	69 69	\$9,773,179.27 \$9,773,179.27				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.0 0	
31401YFE0 Total	Unavailable	37 37	\$4,879,000.52 \$4,879,000.52				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	0	\$0.00	
31401YFF7 Total	Unavailable	79 79	\$10,463,444.21 \$10,463,444.21			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00	0	\$0.00	
31401YFG5 Total	Unavailable	19 19	\$2,301,281.97 \$2,301,281.97				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	

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31401YHE8 Total	Unavailable	22 22	\$3,290,947.15 100% 0 \$3,290,947.15 100% 0	4 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YHF5	Unavailable	32	\$4,266,764.44 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32	\$4,266,764.44 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401YHG3 Total	Unavailable	7 7	\$1,133,737.14 100% 0 \$1,133,737.14 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total			\$1,133,737.14 100 % 0	30.00	30.00 0 30.00 0	30.00 0 30.00
31401YN27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$960,441.85 48.49% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	15	\$1,020,450.00 51.51% 0 \$1,980,891.85 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YN35	BISHOPS GATE RESIDENTIAL MORTGAGE	77	\$5,221,371.62 74.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5140111055	TRUST PHH MORTGAGE SERVICES CORPORATION	28	\$1,805,147.42 25.69% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		105	\$7,026,519.04 100% 0		\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401YN43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,121,647.32 80.61% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	12 63	\$750,986.21 19.39% 0 \$3,872,633.53 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		63	\$3,672,033.33 100 % 0	\$0.00		30.00 030.00
31401YN50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,839,020.47 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		107	\$15,839,020.47 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0	\$0.00 0 0 0 0
31401YN68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,768,170.92 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		53	\$6,768,170.92 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401YN76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$23,196,349.61 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		126	\$23,196,349.61 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401YN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,248,660.48 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	iresi	76	\$15,248,660.48 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401YN92	BISHOPS GATE RESIDENTIAL MORTGAGE	74	\$13,560,994.10 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TRUST	74	\$13,560,994.10 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WESTERNBANK PUERTO RICO	15	\$1,809,030.66 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$1,809,030.66 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0	\$0.00 0 \$0.00
31401YNE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$14,085,385.94 86.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	21 153	\$2,252,390.00 13.79% 0 \$16,337,775.94 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE					
31401YNF8	TRUST PHH MORTGAGE SERVICES CORPORATION	107 17	\$11,159,499.31 86.17% 0 \$1,790,481.03 13.83% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	THE THE PERSON OF THE PERSON O	124	\$12,949,980.34 100% 0		\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401YNG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,517,962.88 69.92% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
T 1	PHH MORTGAGE SERVICES CORPORATION	19	\$3,234,469.70 30.08% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		65	\$10,752,432.58 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0	\$0.00 0 0 0 0 0
31401YNH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,247,032.25 79.52% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	14 68	\$2,381,473.66 20.48% 0 \$11,628,505.91 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YNJ0	BISHOPS GATE RESIDENTIAL MORTGAGE	81	\$12,648,592.07 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TRUST	81	\$12,648,592.07 100% 0		\$0.00 0\$0.00 0\$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00
24 404 77 77 7	BISHOPS GATE RESIDENTIAL MORTGAGE	25	# 4 0 40 000 45	#0.00 NA.0	#0.00 XX 0.00 XX 0.00 XX 0.00 XX 0.00	#0.00 NA 0.#0.00 NA
31401YNK7 Total	TRUST	35 35	\$4,842,223.45 100% 0 \$4,842,223.45 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE					
31401YNL5 Total	TRUST	86 86	\$19,032,001.28 100% 0 \$19,032,001.28 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	DIGUADO CATE DECIDENTIAL MODICA CE	- 60	\$19,032,001.20 100 % 0	30.00		30.00 030.00
31401YNM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,612,952.92 100% 0	1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		52	\$12,612,952.92 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0	\$0.00 0 \$0.00
31401YNN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$13,155,796.55 87.01% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	10 89	\$1,964,357.90 12.99% 0 \$15,120,154.45 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21401VNIDC	BISHOPS GATE RESIDENTIAL MORTGAGE	77	\$13,198,509.98 87.48% 0	\$0.00 NIA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31401YNP6	TRUST PHH MORTGAGE SERVICES CORPORATION	12	\$13,198,509.9887.48%0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		89	\$15,086,725.98 100% 0		\$0.00 0 0 0 0 0 0 0	\$0.00 0 \$0.00
	II.					
31401YNQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,072,613.99 50.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		56	\$10,073,644.99	100%	\$0.00	Щ	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Щ	0 \$0.00
31401YNR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,122,263.40	87.23%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 15	\$310,600.00 \$2,432,863.40			-	0 \$0.00 0 \$0.0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE			100% 0							0 \$0.00				
31401YNS0 Total	TRUST	48 48	\$6,581,364.41 \$6,581,364.41				0 \$0.00	\perp	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	Ш	0 \$0.00 NA 0 \$0.00
31401YNT8	BISHOPS GATE RESIDENTIAL MORTGAGE	48	\$3,312,711.96	89 09% (\$0.00	NΙΔ	0 \$0.00) NI A	0 \$0 00) NA	0 \$0.00	NΑ	0 \$0.00	NΙΔ	0 \$0.00 NA
3140111110	TRUST PHH MORTGAGE SERVICES CORPORATION	7	\$405,634.94			Ш		\perp		-	0 \$0.00	\perp		ш	0 \$0.00 NA
Total		55	\$3,718,346.90	100%	\$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00
31401YNU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,021,072.72			Ш					0 \$0.00	\perp			0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	18 66	\$1,233,557.00 \$4,254,629.72		-	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31401YNV3	BISHOPS GATE RESIDENTIAL MORTGAGE	18	\$1,000,524.92	88.82% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$126,000.00	11.18% (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		20	\$1,126,524.92	100%	\$0.00		0 \$0.00		0 \$0.00)	0 \$0.00)	0 \$0.00		0 \$0.00
31401YNW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,266,852.22			Ш					0 \$0.00	\perp		\Box	0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	13 72	\$1,394,865.00 \$7,661,717.22			-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401YNX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,635,706.03	81.83%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Traci	PHH MORTGAGE SERVICES CORPORATION	14	\$1,473,635.17		1	-			_		0 \$0.00			-	0 \$0.00 NA
Total	DIGUODE CATE DECIDENTIAL MODECA CE	77	\$8,109,341.20				0 \$0.00		0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00
31401YNY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24 10	\$3,915,785.99 \$1,758,078.00			Ш				$\overline{}$	0 \$0.00			oxdot	0 \$0.00 NA 0 \$0.00 NA
Total	PHI MORIGAGE SERVICES CORPORATION	34	\$5,673,863.99			-	0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00	-	0 \$0.00 NA
31401YNZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,646,860.74	69.81%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	9	\$1,576,800.00 \$5,223,660.74			-	0 \$0.00 0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE							П							
31401YP25	TRUST PHH MORTGAGE SERVICES CORPORATION	216 13	\$23,059,420.84 \$1,405,367.00			\Box				\perp	0 \$0.00 0 \$0.00	\perp		\Box	0 \$0.00 NA 0 \$0.00 NA
Total	THE MORTGRIGE SERVICES CONTONTION	229	\$24,464,787.84			_	0 \$0.00	-	0 \$0.00	-	0 \$0.00		0 \$0.00	-	0 \$0.00
31401YP33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$16,025,018.93	87.44% (\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	22 174	\$2,302,390.56 \$18,327,409.49				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401YP41	BISHOPS GATE RESIDENTIAL MORTGAGE	82	¢12.001.140.20	02.410/.0	\$0.00						0 \$0.00				0 \$0.00 NA
514011P41	TRUST PHH MORTGAGE SERVICES CORPORATION	16	\$13,601,148.30 \$2,705,504.93	16.59% 0	\$0.00	\Box					0 \$0.00	\perp	1	NA	0 \$0.00 NA
Total		98	\$16,306,653.23	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00
31401YP58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,737,268.86			NΑ					0 \$0.00				0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	10 75	\$1,826,819.97 \$12,564,088.8 3			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31401YP66	BISHOPS GATE RESIDENTIAL MORTGAGE	73	\$10,180,022.58	70 63% 0	\$0.00	NA	0 \$0.00) NA	0.50.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	28	\$4,233,560.41	29.37%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		101	\$14,413,582.99				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401YP74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,263,613.17								0 \$0.00				0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	32	\$655,000.00 \$3,918,613.17				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00
31401YP82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$10,752,650.25	91.91%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	16 185	\$945,931.00 \$11,698,581.2 5	8.09%	\$0.00			NA		NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE			\Box											
31401YP90 Total	TRUST	57 57	\$10,078,936.00 \$10,078,936.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE											\Box			
31401YPA7 Total	TRUST	68 68	\$11,560,986.52 \$11,560,986.5 2				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE														
31401YPB5 Total	TRUST	30 30	\$1,868,556.77 \$1,868,556.77	100% (Ш	0 \$0.00 0 \$0.00	\perp	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE											П			
31401YPC3	TRUST PHH MORTGAGE SERVICES CORPORATION	48	\$8,759,784.18 \$1,279,900.00			Ш					0 \$0.00 0 \$0.00			oxdot	0 \$0.00 NA 0 \$0.00 NA
Total	I I I I I I I I I I I I I I I I I I I	54	\$10,039,684.18			П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\rightarrow	0 \$0.00

	I					Ш				Ш			ШШ
31401YPD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,687,550.52	91.48%	\$0.00	NA	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	83 83	\$1,274,377.37 \$14,961,927.89				0 \$0.00 0 00.00		0.00 N	[A 0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00
21 401 V/DEO	BISHOPS GATE RESIDENTIAL MORTGAGE	40	¢0.707.631.00	00.50/	0 \$0.00	NI A	0 60.00	TA 0 6) 00 N	(A 0 C0 0	DATA	£0.00 NIA 0	¢0.00 N/A
31401YPE9	TRUST PHH MORTGAGE SERVICES CORPORATION	49 9	\$8,707,621.00 \$1,359,398.00		7					A 0 \$0.00 A 0 \$0.00			
Total		58	\$10,067,019.00			_	0 \$0.00	_	0.00	0 \$0.00			\$0.00
31401YPF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,651,973.08	95.92%	0 \$0.00	NA	0 \$0.001	VA 0 \$0	0.00 N	A 0 \$0.00) NA	\$0.00 NA 0	\$0.00 NA
T 1	PHH MORTGAGE SERVICES CORPORATION	4	\$410,447.61							A 0 \$0.00		-	
Total		56	\$10,062,420.69	100%	0 \$0.00		0 \$0.00	050	0.00	0 \$0.00	0 (\$0.00	\$0.00
31401YPG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,307,293.00							A 0 \$0.00			
Total	PHH MORTGAGE SERVICES CORPORATION	36 63	\$5,773,162.38 \$10,080,455.38				0 \$0.00 P 0 \$0.00).00 N).00	A 0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00
31401YPH2	BISHOPS GATE RESIDENTIAL MORTGAGE	37	\$7,060,540.45	47 37%	0 \$0.00	NA	0 \$0.001	VA O SO) 00 N	A 0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA
3140111112	TRUST PHH MORTGAGE SERVICES CORPORATION	49	\$7,843,015.00		7					A 0 \$0.00			
Total		86	\$14,903,555.45	100%	0 \$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00	0 (\$0.00	\$0.00
31401YPJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,419,327.09	64.56%	\$0.00	NA	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	21 60	\$3,524,351.00 \$9,943,678.09			_	0 \$0.00 0 00.00	_	0.00 N	A 0 \$0.00			\$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE										\Box		
31401YPK5	TRUST PHH MORTGAGE SERVICES CORPORATION	16 11	\$3,065,853.74 \$1,959,914.00	61% 39%	, , , , ,	Ш				A 0 \$0.00 A 0 \$0.00			
Total	THE MOREGING SERVICES CORE SERVICES	27	\$5,025,767.74			-	0 \$0.00		0.00	0 \$0.00			\$0.00
31401YPL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$22,585,364.68	100%	0 \$0.00	NA	0 \$0.00	VA 0 \$0	0.00 N	A 0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA
Total	IRUSI	148	\$22,585,364.68	100%	0 \$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00	0 (\$0.00 0	\$0.00
31401YPN9	BISHOPS GATE RESIDENTIAL MORTGAGE	72	\$16,030,059.29	100%	0 \$0.00	NA	0 \$0.00	VA 0 \$0	0.00 N	A 0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA
Total	TRUST	72	\$16,030,059.29	100%	0 \$0.00		0 \$0.00		0.00	0 \$0.00			\$0.00
31401YPP4	BISHOPS GATE RESIDENTIAL MORTGAGE	73	\$16,879,491.72	100%	0 \$0.00	NA	0 \$0.00	VA 0.80	0.00 N	A 0 \$0.00)NA(\$0.00 NA 0	\$0.00 NA
Total	TRUST	73	\$16,879,491.72				0 \$0.00		0.00	0 \$0.00			\$0.00
31401YPQ2	BISHOPS GATE RESIDENTIAL MORTGAGE	55	\$12,933,023.61	100%	0 \$0.00	NA	0 \$0.001	JA OS) 00 N	A 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA
Total	TRUST	55	\$12,933,023.61		, , , , ,		0 \$0.00		0.00	0 \$0.00	\perp		\$0.00
31401YPR0	BISHOPS GATE RESIDENTIAL MORTGAGE	18	\$3,598,602,16	100%	0 \$0.00	NIA (0 \$0.00	JA 0.84) 00 N	A 0 \$0.00) NI A	\$0.00 NA 0	\$0.00 NA
Total	TRUST	18	\$3,598,602.16		, , , , ,		0 \$0.00		0.00	0 \$0.00	\perp		\$0.00
31401YPS8	BISHOPS GATE RESIDENTIAL MORTGAGE	45	¢0 = C2 = 2= C3	05 240/	0 \$0.00	NI A	0 60.00	TA O C) 00 N	A 0 \$0.00	DATA	£0.00 NIA 0	¢0.00 N/A
3140111958	TRUST PHH MORTGAGE SERVICES CORPORATION	45 8	\$8,562,535.67 \$1,482,285.87			\Box				A 0 \$0.00			
Total		53	\$10,044,821.54	100%	0 \$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00	0 (\$0.00	\$0.00
31401YPT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,502,360.30	89.8%	\$0.00	NA	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.00) NA	\$0.00 NA 0	\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	8 85	\$1,533,300.00 \$15,035,660.30				0 \$0.00 0 0		0.00 N	A 0 \$0.00			\$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE					П					П		
31401YPX7 Total	TRUST	98 98	\$5,913,599.85 \$5,913,599.8 5				0 \$0.00 P		0.00 N	A 0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
	DICHODO CATE DECIDENTIAL MORTOA CE					П					П		
31401YPY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DHH MORTGAGE SERVICES CORDOR ATION	61 13	\$4,356,863.37 \$814.970.84			\Box				A 0 \$0.00			
Total	PHH MORTGAGE SERVICES CORPORATION	74	\$814,970.84 \$5,171,834.21			-	0 \$0.00 P).00 N	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31401YPZ2	BISHOPS GATE RESIDENTIAL MORTGAGE	183	\$12,055,244.88	92.25%	0 \$0.00	NA	0 \$0.001	VA 0 \$0	0.00 N	A 0 \$0.00) NA	\$0.00 NA 0	\$0.00 NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	15	\$1,012,596.79	7.75%	0 \$0.00	NA	0 \$0.001	NA 0 \$0	0.00 N	A 0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA
Total		198	\$13,067,841.67	100%	0 \$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00	0 (\$0.00	\$0.00
31401YQ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,289,688.62			\Box				A 0 \$0.00	\perp		
Total	PHH MORTGAGE SERVICES CORPORATION	28	\$548,263.40 \$4,837,952.02			-	0 \$0.00 0 00.00		0.00 N	A 0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00
314017022	BISHOPS GATE RESIDENTIAL MORTGAGE	22	\$4 10E C11 4C	05 250/	60.00	NI A	0 90 00	JA O G	00 2	A 0 \$0.00	NI A	\$0.00.014.0	\$0.00 N/A
31401YQ32	TRUST PHH MORTGAGE SERVICES CORPORATION	32 1	\$4,185,611.46			$\overline{}$				A 0 \$0.00	\perp		
Total		33	\$4,389,611.46				0 \$0.00		0.00	0 \$0.00			\$0.00
31401YQ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,126,684.00	91.85%	\$0.00	NA	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA
Fotal	PHH MORTGAGE SERVICES CORPORATION	1 9	\$100,000.00 \$1,226,684,00			_	0 \$0.00 P		0.00 N	A 0 \$0.00			\$0.00 NA \$0.00
Total	DICHOR CATE DECIDENTAL ACCRECATI	9	\$1,226,684.00	100%	50.00						\Box		φυ.υυ
31401YQ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,652,905.00	94.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.00			\$0.00 NA
		ı T		1 7	1	ı T	1 7	1 [Г	11	1 1	ı ı—ı	1 1 7

Total	PHH MORTGAGE SERVICES CORPORATION	59	\$221,350.00 \$3,874,255.0 0				0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401YQ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,971,119.23	79.03%	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	10 42	\$523,106.51 \$2,494,225.7 4			\rightarrow	0 \$0. 0 \$0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 NA
Total		42	\$2,494,225.74	100%	\$0.00										0 \$0.00
31401YQ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,076,000.00			ш					0 \$0.00			\perp	0 \$0.00 NA
Total		10	\$2,076,000.00	100%	\$0.00	Н	50.	.00	0 \$0.00		0 \$0.00	,	0 \$0.00		0 \$0.00
31401YQ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,284,817.14								0 \$0.00			\perp	0 \$0.00 NA
Total		32	\$6,284,817.14	100%	\$0.00	Н	0 \$0.	.00	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00
31401YQA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,537,300.00	100%	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		13	\$2,537,300.00	100%	\$0.00	Н	0 \$0.	.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401YQB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,368,594.00	94.18%	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	3 51	\$579,372.81 \$9,947,966.81				0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE					П									
31401YQC2	TRUST PHH MORTGAGE SERVICES CORPORATION	21	\$4,608,912.68			Ш			Ш		0 \$0.00	\perp			0 \$0.00 NA 0 \$0.00 NA
Total	THI MORIGAGE SERVICES CORFORATION	23	\$5,015,812.68			-		.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401YQD0	BISHOPS GATE RESIDENTIAL MORTGAGE	49	\$9,514,132.63	94.77% (\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$525,002.06	5.23%	\$0.00	_	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	_	0 \$0.00 NA
Total		52	\$10,039,134.69	100%	\$0.00	Н	0 \$0.	.00	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00
31401YQE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$23,887,072.12			Ш					0 \$0.00				0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	9 169	\$1,564,811.33 \$25,451,883.4 5		-	-		00 NA 00	0 \$0.00 0 \$0.0 0	+	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
24 404 37 0 55	BISHOPS GATE RESIDENTIAL MORTGAGE	47	Φ7 C40 77C 44	05.220/10	#0.00	NI A	0 00	00 N/A	0 00 00	NT A	0.00.00	NIA		D. A	0.00.00.014
31401YQF5	TRUST PHH MORTGAGE SERVICES CORPORATION	47	\$7,640,776.41 \$374,600.00								0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		49	\$8,015,376.41			-	0 \$0.	_	0 \$0.00	-	0 \$0.00		0 \$0.00	_	0 \$0.00
31401YQG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,830,604.53	97.45% 0	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Tatal	PHH MORTGAGE SERVICES CORPORATION	1 58	\$256,800.00			-				+	0 \$0.00	_		-	0 \$0.00 NA
Total		36	\$10,087,404.53	100%	\$0.00		0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401YQH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,013,741.97		l	$\perp \perp$					0 \$0.00				0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	48	\$639,119.94 \$5,652,861.91			-		.00 NA . 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401YQJ7	BISHOPS GATE RESIDENTIAL MORTGAGE	177	\$37,981,196.53	99 04% (\$0.00	NA	\$0	00 NA	0.50.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
514011Q37	TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$368,202.25								0 \$0.00				0 \$0.00 NA
Total		179	\$38,349,398.78	100%	\$0.00	Н	0 \$0.	.00	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00
31401YQK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,123,543.05	97.85%	\$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 84	\$376,185.72 \$17,499,728.7 7					00 NA	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE														
31401YQL2	TRUST PHH MORTGAGE SERVICES CORPORATION	48 7	\$8,750,582.47 \$1,269,949.67								0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	THE WORLDAY SERVICES CORE OR THOU	55	\$10,020,532.14						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401YQM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,800,418.67	95.64% (\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 29	\$218,925.71 \$5,019,344.3 8					.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
IUlai	DAYLORG GATE DEGIDENTAL MODEGA GE	29													050.00
31401YQN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,898,722.75		1						0 \$0.00				0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	58	\$129,834.75 \$10,028,557.5 0						0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31401YQP3	BISHOPS GATE RESIDENTIAL MORTGAGE	53	\$9,086,759.22	90 67%	\$0.00	NA	0 \$0	00 N A	0.80.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	5	\$934,862.66	9.33%	\$0.00	NA	0 \$0.		0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		58	\$10,021,621.88	100%	\$0.00	Н	0 \$0.	.00	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00
31401YQQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,481,228.93	93.96%	\$0.00	NA	1	- 1	11		0 \$0.00				0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	4 58	\$610,014.62 \$10,091,243.5 5			-		00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE														
31401YQT5 Total	TRUST	20 20	\$1,340,561.00 \$1,340,561.00			-			0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
	DICHODO CATE DECIDENTIAL MODEO A CE														
31401YQU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,880,611.00			\sqcup					0 \$0.00				0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	3./9%	\$0.00	INA	bj \$0.	UUINA	U \$U.00 -	INA	0 \$0.00	JINΑ	vj \$0.00	INA	0\$0.00 NA

Total		30	\$1,954,611.00	100%	0 \$0.00		\$0.00	0 \$0.00	Ш	0 \$0.00		0 \$0.0	0	0 \$0.00	<u></u>
31401YQV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,501,192.34	90.68%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	75	\$462,450.37 \$4,963,642.71			NA (0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0	_
31401YQW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,126,350.74	95.82%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	3 70	\$310,580.00 \$7,436,930.74		-	NA (0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00	_
31401YQX6	BISHOPS GATE RESIDENTIAL MORTGAGE	50	\$5,154,888.89	91 15%	0 \$0.00	NAC	\$0.00 NA	0 \$0 00	NA	0.50.00	NA	\$0.0	0 NA	0 \$0.00	NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	5	\$500,525.00	8.85%	0 \$0.00	NA	\$0.00 NA	0 \$0.00	ΝA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE	55	\$5,655,413.89			(0 \$0.00		0 \$0.00	П	0 \$0.0		0 \$0.00	\Box
31401YQZ1	TRUST PHH MORTGAGE SERVICES CORPORATION	21	\$3,460,366.00 \$144,000.00	96% 4%					Ш		\perp			0 \$0.00 0 \$0.00	
Total		22	\$3,604,366.00			(0 \$0.00		0 \$0.00		\$0.0		0 \$0.00	
31401YR31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,734,200.00	100%	, , , , ,				\perp		$\perp \perp$			0 \$0.00	ш
Total		8	\$1,734,200.00	100%	0 \$0.00	(0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	Н
31401YR49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	9	\$1,880,774.00 \$160,000.00						\perp					0 \$0.00 0 \$0.00	\perp
Total		10				(0 \$0.00	_	0 \$0.00	_	0 \$0.0	_	0 \$0.00	_
31401YR56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,973,089.14						Ш					0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	17 81	\$2,972,636.16 \$14,945,725.30			NA (0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31401YR64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,047,367.50	60.46%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	35 91	\$5,915,943.36 \$14,963,310.86			NA (0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_
31401YRA5	BISHOPS GATE RESIDENTIAL MORTGAGE	20												0 \$0.00	\Box
Total	TRUST	20	\$4,080,400.00 \$4,080,400.00			NA (0 \$0.00 0 \$0.00	Ш	0 \$0.00	\perp	0 \$0.0 0 \$0.0		0 \$0.00	
31401YRC1	BISHOPS GATE RESIDENTIAL MORTGAGE	29	\$4,685,442.00	93.32%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 31	\$335,300.00 \$5,020,742.00			NA (0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31401YRP2	BISHOPS GATE RESIDENTIAL MORTGAGE	17	\$3,240,970.00								П			0 \$0.00	Ш
Total	TRUST	17	\$3,240,970.00 \$3,240,970.00			NA C		0 \$0.00 0 \$0.00		0 \$0.00	\perp	0 \$0.0		0 \$0.00	
31401YRQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,518,224.85	100%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	IRUSI	16	\$2,518,224.85	100%	0 \$0.00	(\$0.00	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	目
31401YRR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,761,002.00	95.12%	0 \$0.00	NA	\$0.00 NA	0 \$0.00	ΝA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	1 16	\$141,554.66 \$2,902,556.66			NA (0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31401YRT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,473,029.00	100%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	IRUSI	9	\$1,473,029.00	100%	0 \$0.00	(\$0.00	0 \$0.00	H	0 \$0.00		\$0.0		0 \$0.00	
31402A4F0 Total	AMERICAN FINANCE HOUSE LARIBA	6 6				NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31402A4G8	CITIMORTGAGE, INC.	24	\$3,781,592.26											0 \$0.00	
Total	Unavailable	15 39	\$2,962,246.63 \$6,743,838.89			NA (0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31402A4H6	CITIMORTGAGE, INC.	136 59	\$25,391,873.59 \$12,100,107,64											0 \$0.00	
Total	Unavailable	195	\$12,109,107.64 \$37,500,981.23			NA (0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.0 0	
31402A4J2	CITIMORTGAGE, INC. Unavailable	243 25	\$29,506,996.91 \$3,375,987.42											0 \$0.00 0 \$0.00	
Total		268		100%	0 \$0.00	(0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31402A4K9	CITIMORTGAGE, INC. Unavailable	24 1	\$2,977,543.09 \$275,549.24											0 \$0.00 0 \$0.00	
Total		25	\$3,253,092.33	100%	0 \$0.00	(\$0.00	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	81 218	\$15,305,389.32 \$39,752,419.39	72.2%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total	CITEMOPTICA CIT. INC.	299	\$55,057,808.71) NA (0 \$0.00	П	0 \$0.00	П	0 \$0.0		0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	235 665	\$47,606,676.67 \$124,539,334.94 \$173,146,011,61	72.35%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total 31402A4N3	CITIMORTGAGE, INC.	900 134	\$172,146,011.61 \$28,014,281.82			NA (0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0 0 0 \$ 0.00	
	Unavailable	239	\$46,026,059.99	62.16%			\$0.00 NA		NA			0 \$0.0		0 \$0.00	

Total		373	\$74,040,341.81	100%	\$0.00	Ш	0 \$0.00	[0]	\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00
	CITIMORTGAGE, INC.	61	\$12,923,320.70			_									0 \$0.00 NA
Total	Unavailable	356 417	\$71,460,808.57 \$84,384,129.27			_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402A4Q6	CITIMORTGAGE, INC.	111	\$26,084,851.19	63.84%	\$0.00	NA									0 \$0.00 NA
Total	Unavailable	73 184	\$14,773,272.26 \$40,858,123.4 5				0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402A4R4	CITIMORTGAGE, INC.	156	\$37,757,376.03	59.49% (\$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	125 281	\$25,716,315.66 \$63,473,691.69				0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402A4S2	CITIMORTGAGE, INC.	374	\$74,463,323.22	48.97% (\$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	419 793	\$77,608,769.15 \$152,072,092.37			_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION,					П		П		NT A	0,00,00				
31402AA63	F.A. Unavailable	20	\$538,170.00 \$4,486,268.19									$\overline{}$		\Box	0 \$0.00 NA 0 \$0.00 NA
Total		24	\$5,024,438.19	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31402AA71 Total	Unavailable	20 20	\$5,017,085.40 \$5,017,085.40				0 \$0.00 N		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION,							П							
31402AA97	F.A. Unavailable	12 10	\$2,851,730.12 \$2,154,060.00												0 \$0.00 NA 0 \$0.00 NA
Total		22	\$5,005,790.12				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31402AAH9	AMERICAN HOME FUNDING INC. Unavailable	41	\$7,884,620.94 \$1,411,302.99												0 \$0.00 NA
Total	on ventore	48	\$9,295,923.93				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31402AAK2	AMERICAN HOME FUNDING INC. Unavailable	117 21	\$23,046,291.76 \$4,018,102.86			_									0 \$0.00 NA
Total	Ullavallable	138	\$27,064,394.62				0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
31402AAL0	AMERICAN HOME FUNDING INC.	61	\$11,650,050.00												0 \$0.00 NA
Total	Unavailable	11 7 2	\$2,277,229.86 \$13,927,279.8 6				0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402AAM8	DOWNEY SAVINGS AND LOAN ASSOCIATION,	6	\$457,014.36	100% (\$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	F.A.	6	\$457,014.36	100%	\$0.00		0 \$0.00		\$0.00		0\$0.00	\perp	0 \$0.00	oxdot	0 \$0.00
31402AAN6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$83,914.35	49.7%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA
Tabel	r.A. Unavailable	1	\$84,913.34			-				-		-		$\overline{}$	0 \$0.00 NA
Total	DOWNEY CAVINGS AND LOAN ASSOCIATION	2	\$168,827.69				0 \$0.00	\Box	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31402AAP1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	12 3	\$778,852.62 \$224,000.00												0 \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	15	\$1,002,852.62			-	0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00 NA
31402AAQ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,502,493.69	25.82% (\$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	88 123	\$18,682,055.46 \$25,184,549.1 5		-	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION,														
31402AAR7	F.A. Unavailable	219 99	\$42,716,065.51 \$22,035,398.95			\perp									0 \$0.00 NA 0 \$0.00 NA
Total	e in vinuose	318	\$64,751,464.46				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31402AAS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,210,188.90	20.73%	\$0.00	ΝA	0 \$0.00 N	IA 0	\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA
Total	Unavailable	161 215	\$35,226,004.51 \$44,436,193.41		-		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION,							П							
31402AAT3	F.A. Unavailable	366 237	\$73,072,647.85 \$53,594,621.07			\perp		- 1 1							0 \$0.00 NA 0 \$0.00 NA
Total		603				Н	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31402AAU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$352,911.76			NΑ						\mathbf{L}		oxdot	0 \$0.00 NA
Total	Unavailable	12 14	\$3,083,211.01 \$3,436,122.77		-		0 \$0.00 N 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	12	\$1,911,306.24					П							0 \$0.00 NA
31402AAV8	F.A. Unavailable	20	\$1,911,306.24		1			- 1 1							0 \$0.00 NA
Total		32	\$5,668,149.48			-	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31402AAW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,000.00	14.31%		ш						\perp		NΑ	0 \$0.00 NA
Total	Unavailable	5 6	\$1,436,789.25 \$1,676,789.2 5				0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402AAX4	DOWNEY SAVINGS AND LOAN ASSOCIATION,	2	\$395,050.00	3 210/	\$0.00	NΙΛ	0 \$0.00 N	П		NΛ	0 \$0 00	NΙΛ	0 \$0.00	NΛ	0 \$0.00 NA
51402AAA4	F.A. Unavailable	53	\$11,913,135.90		l										0 \$0.00 NA
Total		55	\$12,308,185.90	100%	\$0.00	П	0 \$0.00	0	\$0.00	4	0 \$0.00		0 \$0.00		0 \$0.00

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31402AAY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	' ' '			NA								0\$0.00 NA
Total	Unavailable	36 55						0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION,										П			
31402AAZ9	F.A.	2				Ш			\perp		\perp		ш	0 \$0.00 NA
Total	Unavailable	11 13						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402AB39	Unavailable	8	\$1,682,273.23	100% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		8				_		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	Unavailable	6				_								0 \$0.00 NA
Total		6						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31402AB54	SUNTRUST MORTGAGE INC. Unavailable	2 51	4 11/21111											0 \$0.00 NA 0 \$0.00 NA
Total	on value of	53				_		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31402AB62	SUNTRUST MORTGAGE INC.	3				NΑ							_	0 \$0.00 NA
Total	Unavailable	57 60				=		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402AB70	Unavailable	66	\$11,347,674.34	100% 0	\$0.00	NΔ	0 \$0.00 NA	0 \$ 0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00 NA
Total	Unavanable	66				-		0 \$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00
31402AB88	SUNTRUST MORTGAGE INC.	1	4 7			NA								0 \$0.00 NA
Total	Unavailable	63 64						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	DOWNEY CAVINGS AND LOAN ASSOCIATION													
31402ABC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	, ,, , , , , , , , , , , , , , , , , , ,			\Box							\perp	0 \$0.00 NA
Total	Unavailable	18 21				_		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402ABD7	Unavailable	22	\$5,007,878.84	100% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		22						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31402ABE5	DOWNEY SAVINGS AND LOAN ASSOCIATION,	1	\$177,600.00	3.54% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	F.A. Unavailable	23	ļ			Ш			\perp		NA	0 \$0.00		0 \$0.00 NA
Total		24	\$5,023,036.31	100%	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31402ABF2	Unavailable	22 22				_				0 \$0.00 0 \$0.0 0				0 \$0.00 NA
Total		22	\$5,011,225.00	100%	\$0.00		50.00	0 \$0.00		050.00		0 \$0.00		050.00
31402ABG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$387,000.00			NΑ								0\$0.00 NA
Total	Unavailable	18 20				ightarrow		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION,													
31402ABH8	F.A. Unavailable	17				\Box							\perp	0 \$0.00 NA
Total	Ullavallable	6 23				_		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00 NA
31402ABJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION,	13	\$2,453,667.39	48.9% 0	\$0.00	NΙΛ	0 \$0.00 NA	0 \$0.00	NA	0 60 00	NIA	0 \$0.00	NΙΔ	0 \$0.00 NA
31402AB34	F.A. Unavailable	11			, , , , ,	ш			\perp		\perp			0 \$0.00 NA
Total		24						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31402ABK1	DOWNEY SAVINGS AND LOAN ASSOCIATION,	9	\$1,611,525.00	32.16% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	F.A. Unavailable	14	\$3,399,898.38	67.84%	\$0.00	_							_	0 \$0.00 NA
Total		23	\$5,011,423.38	100% 0	\$0.00		0 \$0.00	0 \$0.00	\vdash	0 \$0.00		0 \$0.00	Н	0 \$0.00
31402ABL9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,095,720.00	21.8%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	15 20				=		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
Iotai														0,50.00
31402ABM7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,000.00			Ш			\perp		\perp			0 \$0.00 NA
Total	Unavailable	21 22				\rightarrow		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION,									0.05	П			
31402ABN5	F.A. Unavailable	3 17				\Box			\perp		\perp			0 \$0.00 NA
Total	Onavanaure	20						0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		0 \$0.00 NA
31402ABT2	DOWNEY SAVINGS AND LOAN ASSOCIATION,	2	\$334,110.00	30 07%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NΔ	0.\$0.00	NA	0 \$0.00	NΔ	0 \$0.00 NA
51-02AD12	F.A. Unavailable	3				oxdot								0 \$0.00 NA
Total		5				_		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31402ABU9	DOWNEY SAVINGS AND LOAN ASSOCIATION,	3	\$567,176.51	26.46%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	F.A. Unavailable	8	\$1,576,592.80	73.54% 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		11	\$2,143,769.31	100%	\$0.00	Н	0 \$0.00	0 \$0.00	\vdash	0 \$0.00		0 \$0.00	Н	0 \$0.00
31402ABV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,702,621.24	72.35%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	Unavailable	3	\$650,812.06	27.65% 0			0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00 NA
. '		•	•	. !			. 1 1	•	' '	1	. !			1 1

Total		10	\$2,353,433.30	100%	\$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00	<u>—</u>
31402ABW5 Total	Unavailable	8				-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31402ABX3	Unavailable	10	\$1,522,093.60			-		_	0 \$0.00	_	_	_		-	0 \$0.00	_
Total 31402ABY1	Transitale	10	\$1,522,093.60				0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	42 42	\$8,418,473.83 \$8,418,473.8 3			_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	
31402ABZ8 Total	Unavailable	20 20	\$3,751,805.01 \$3,751,805.01	100% (_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31402AD29	THE BRANCH BANKING AND TRUST	10	\$1,339,278.76	50.88% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	COMPANY Unavailable	10 20	\$1,293,082.60 \$2,632,361.36			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402AD37	THE BRANCH BANKING AND TRUST	14	\$929,798.97						0 \$0.00						0 \$0.00	П
	COMPANY Unavailable	3	\$224,824.28	19.47% (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	THE BRANCH BANKING AND TRUST	17	\$1,154,623.25				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402AD45	COMPANY Unavailable	34 6	\$2,266,161.76 \$415,543.13			\Box		NA	0 \$0.00 0 \$0.00	NA				$\overline{}$	0 \$0.00 0 \$0.00	-
Total		40	\$2,681,704.89	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402AD52	THE BRANCH BANKING AND TRUST COMPANY Unavailable	31	\$2,018,300.88 \$501,142.65						0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total		38	\$2,519,443.53			_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	
31402AD60	THE BRANCH BANKING AND TRUST COMPANY	60	\$9,171,881.34			Ш			0 \$0.00	\perp				\perp	0 \$0.00	ш
Total	Unavailable	50 110	\$8,613,042.13 \$17,784,923.47			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31402AD78	THE BRANCH BANKING AND TRUST COMPANY	5	\$449,367.23	25.64%	\$0.00	NA			0 \$0.00						0 \$0.00	
Total	Unavailable	10 1 5	\$1,303,369.79 \$1,752,737.02				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31402AD86	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,543,900.00	48.63%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	8 17	\$1,630,840.00 \$3,174,740.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402AD94	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,709,291.05	42.74% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	23 51	\$3,629,753.59 \$6,339,044.64				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA	96	\$20,150,793.75						0 \$0.00						0 \$0.00	
Total	WACHINGTON MUTUAL DANIZ FA	96	\$20,150,793.75				0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00	
Total	WASHINGTON MUTUAL BANK, FA	32 32	\$2,987,108.08 \$2,987,108.08			_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402ADZ6	THE BRANCH BANKING AND TRUST COMPANY	36	\$2,545,069.15						0 \$0.00		11	1 1			0 \$0.00	
Total	Unavailable	43	\$517,702.02 \$3,062,771.17			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31402AE36 Total	Unavailable	47 47	\$3,215,825.00 \$3,215,825.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	69	\$6,975,639.79						0 \$0.00						0 \$0.00	
Total	THE BRANCH BANKING AND TRUST	69	\$6,975,639.79				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П
31402AEB8	COMPANY Unavailable	38 5	\$2,619,631.95 \$364,403.91				1	NA	0 \$0.00 0 \$0.00	NA	11		1	NA	0 \$0.00 0 \$0.00	NA
Total	THE DRANGE STATES	43	\$2,984,035.86				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402AEC6	THE BRANCH BANKING AND TRUST COMPANY Unavailable	8 10	\$1,211,300.00 \$1,462,500.00			\Box			0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total		18					0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402AED4	THE BRANCH BANKING AND TRUST COMPANY Unavailable	140 117	\$21,207,609.97 \$21,475,597.12						0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total	One valiable	257	\$42,683,207.09			-	0 \$0.00	-	0 \$0.00	$\dot{-}$	0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00	
31402AEG7	THE BRANCH BANKING AND TRUST COMPANY	48	\$3,202,279.51			oxdot		\perp	0 \$0.00	\perp		\perp		ш	0 \$0.00	\perp
Total	Unavailable	55	\$497,847.22 \$3,700,126.7 3				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402AEH5	THE BRANCH BANKING AND TRUST COMPANY	72	\$7,610,369.77	69.81%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	32 104	\$3,291,034.34 \$10,901,404.11			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
\Box				\Box		Н		\Box		\vdash		\vdash		H		H

31402AEK8	THE BRANCH BANKING AND TRUST COMPANY	59	\$4,004,424.39	88.71%	0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	0 NA	0 \$0.00	NA
Total	Unavailable	7 66	\$509,591.60 \$4,514,015.99			-	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
Total		00	\$4,514,015.55	100 /8 (30.00	\$0.00		0,50.00		0,50.00	U	\$0.00		050.00	丗
31402AEL6	THE BRANCH BANKING AND TRUST COMPANY	58	\$3,937,423.36				\Box			0 \$0.00				0 \$0.00	\perp
Total	Unavailable	61	\$220,969.16 \$4,158,392.52				_	0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402AEM4	THE BRANCH BANKING AND TRUST COMPANY	117	\$12,360,154.54				ш		\perp	0 \$0.00	-		\perp	0 \$0.00	\perp
Total	Unavailable	30 147	\$3,213,403.61 \$15,573,558.15			-	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
	THE BRANCH BANKING AND TRUST			-0.400/	40.00	40.00						40.00			\blacksquare
31402AEN2	COMPANY Unavailable	9	\$1,414,820.53 \$519,157.00				ш		\perp	0 \$0.00 0 \$0.00	\perp			0 \$0.00 0 \$0.00	
Total		12	\$1,933,977.53				\rightarrow	0 \$0.00	-	0 \$0.00	-		_	0 \$0.00	_
31402AEP7	THE BRANCH BANKING AND TRUST COMPANY	41	\$2,678,964.91	87.97% (\$0.00 NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	0 NA	0 \$0.00	DNA
Tatal	Unavailable	5 46	\$366,497.30							0 \$0.00 0 \$0.00				0 \$0.00	
Total		46	\$3,045,462.21	100%	50.00	\$0.00		0 \$0.00		050.00	U	\$0.00	U	0 \$0.00	Ή
31402AEQ5	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,848,876.11				ш		\perp	0 \$0.00	-			0 \$0.00	
Total	Unavailable	1 18	\$95,920.00 \$1,944,796.11			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402AER3	THE BRANCH BANKING AND TRUST	50	\$10,086,384.28	57.55%) \$0.00 NA	\$0.00	NA NA	0\$0.00	NA	0 \$0.00	NAO	\$0.00) NA	0 \$0.00	O _{NA}
	COMPANY Unavailable	37	\$7,441,045.03	42.45% (\$0.00 NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00) NA	0 \$0.00	0 NA
Total		87	\$17,527,429.31	100%	0 \$0.00	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	0 \$0.00	十
31402AES1	THE BRANCH BANKING AND TRUST COMPANY	74	\$7,784,777.36							0 \$0.00			\perp	0 \$0.00	
Total	Unavailable	23 97	\$2,452,043.22 \$10,236,820.58					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.0 0	
D4 400 A ETFO	THE BRANCH BANKING AND TRUST		#4 DOC 645 DE	46.440/	40.00 1/4	40.00)),,,	00000		0 00 00	N.A. 0	#0.00	0 27.4	0000	
31402AET9	COMPANY Unavailable	8	\$1,326,645.35 \$1,548,691.14				ш		\perp	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		17	\$2,875,336.49			-	-	0 \$0.00		0 \$0.00	-			0 \$0.00	
31402AEU6	THE BRANCH BANKING AND TRUST COMPANY	135	\$26,014,883.72	71.87% (\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	0 NA	0 \$0.00	NA
Total	Unavailable	48 183	\$10,180,670.26 \$36,195,553.98					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00	
Total	THE DRANGU BANKUNG AND TRUCT	103													Ш
31402AEV4	THE BRANCH BANKING AND TRUST COMPANY	5	\$435,710.00 \$780,826.75			1				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavailable	6 11	\$1,216,536.75					0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0	
31402AEX0		66	\$5,733,879.96							0 \$0.00				0 \$0.00	
Total	Unavailable	38 104	\$3,750,218.77 \$9,484,098.73					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402AEY8	COLONIAL SAVINGS FA	51	\$4,657,038.13	88.14% (0 \$0.00 NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	0 NA	0 \$0.00) NA
Total	Unavailable	7 58	\$626,496.77 \$5,283,534.90					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402AF35	GMAC MORTGAGE CORPORATION	28	\$4,025,050.00	22.01% (0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	0 NA	0 \$0.00) NA
Total	Unavailable	77 105	\$14,262,070.00 \$18,287,120.00	77.99%	\$0.00 NA	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
31402AF43	GMAC MORTGAGE CORPORATION	16	\$2,284,250.00							0 \$0.00				0 \$0.00	
Total	Unavailable	48	\$8,455,514.00 \$10,739,764.00	78.73%	\$0.00 NA	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	0 NA	0 \$0.00 0 \$0.0 0	0 NA
	CMAC MODICAGE CORRORATION								П						
31402AF50	GMAC MORTGAGE CORPORATION Unavailable	39 39	\$4,108,234.47 \$5,538,089.00	57.41%	\$0.00 NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total		78	\$9,646,323.47				П	0 \$0.00	П	0 \$0.00				0 \$0.00	
31402AF68	GMAC MORTGAGE CORPORATION Unavailable	58 63	\$8,262,488.89 \$10,932,450.00	56.95%	\$0.00 NA					0 \$0.00 0 \$0.00			0 NA	0 \$0.00 0 \$0.00	0 NA
Total		121	\$19,194,938.89	100%	\$0.00	\$0.00	П	0 \$0.00	H	0 \$0.00	0	\$0.00	0	0 \$0.00	干
31402AF76	GMAC MORTGAGE CORPORATION Unavailable	113 33	\$14,991,800.00 \$4,961,650.00							0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		146	\$19,953,450.00					0 \$0.00		0 \$0.00				0 \$0.00	
31402AF84	GMAC MORTGAGE CORPORATION	69 73	\$10,166,050.00 \$9,662,065.56							0 \$0.00 0 \$0.00		\$0.00	O NA	0 \$0.00 0 \$0.00	ANC
Total	Unavailable	142	\$9,662,065.56 \$19,828,115.56					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00	
31402AF92	GMAC MORTGAGE CORPORATION	73	\$9,950,170.00							0 \$0.00				0 \$0.00	
Total	Unavailable	63 136	\$9,588,775.23 \$19,538,945.23					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402AFD3	GMAC MORTGAGE CORPORATION	5	\$493,400.00							0 \$0.00				0 \$0.00	
Total	Unavailable	12 17	\$2,431,150.00 \$2,924,550.00	83.13%	\$0.00 NA	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
31402AFE1	GMAC MORTGAGE CORPORATION	145	\$21,116,627.75							0 \$0.00				0 \$0.00	
DIANSWEE	Toward Mori gage Corporation	145	φ∠1,110,02/./5	<u> </u> /∪.∪∠% [ομ φυ.υυμνΑμι	00.00 پر	ITAM	սլգս.ՍԱ	μNΑ	ပျူခုပ.ပပ	Δτ.x.Ψ.ÎΩ	j 30.00	υĮινΑ	υ μ υ.υ(JIMA

Total	Unavailable	44 189	\$6,659,497.00 \$27,776,124.7 5			NA			0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
	CMAC MORTCACE CORRORATION															
31402AFF8	GMAC MORTGAGE CORPORATION Unavailable	83 39	\$13,284,258.17 \$6,599,900.00	33.19%	\$0.00 N		\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00)NA	0 \$0.00 0 \$0.00	0 NA
Total		122	\$19,884,158.17	100%	\$0.00	- (\$0.00		0 \$0.00		0 \$0.00		\$0.00) (0 \$0.00	
31402AFG6	GMAC MORTGAGE CORPORATION Unavailable	123 72	\$20,287,168.75 \$12,732,652.75								0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	Ullavallable	195	\$33,019,821.50			VA (0 \$0.00		0 \$0.00				0 \$0.0 0	
31402AFH4	GMAC MORTGAGE CORPORATION	100	\$17,316,201.13	51.72% () \$0.00 N	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	0 NA
Total	Unavailable 	87 187	\$16,163,989.71 \$33,480,190.84			NA (_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00				0 \$0.0 0	
31402AFJ0	GMAC MORTGAGE CORPORATION	104	\$15,699,548.00			二					0 \$0.00				0 \$0.00	
	Unavailable	111	\$18,812,944.51	54.51%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00)NA	\$0.00	0 NA
Total		215	\$34,512,492.51	100%	\$0.00	-	\$0.00	\mathbb{H}	0 \$0.00	\vdash	0 \$0.00		\$0.00) (0 \$0.00	4
31402AFK7	GMAC MORTGAGE CORPORATION Unavailable	151 39	\$26,955,173.94 \$7,043,784.83			-					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	o mi vando c	190	\$33,998,958.77			(0 \$0.00		0 \$0.00				0 \$0.0	
31402AFL5	GMAC MORTGAGE CORPORATION	139	\$26,129,059.97								0 \$0.00				0.00	
Total	Unavailable	48 187	\$8,091,494.15 \$34,220,554.12			NA (_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.0 0	
31402AFM3	GMAC MORTGAGE CORPORATION	115	\$21,111,799.00	63.01% (0.00 \$	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	ONA
	Unavailable	68	\$12,394,266.00	36.99%	\$0.00 N	NA(\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00)NA	\$0.00	0 NA
Total		183	\$33,506,065.00						0 \$0.00		0 \$0.00				0 \$0.0	
31402AFN1	GMAC MORTGAGE CORPORATION Unavailable	121 79	\$19,997,013.94 \$14,171,988.46								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		200	\$34,169,002.40	100%		(0 \$0.00		0 \$0.00				0 \$0.0	
31402AFP6	GMAC MORTGAGE CORPORATION	10	\$2,012,900.00								0 \$0.00				\$0.00	
Total	Unavailable	1 11	\$153,000.00 \$2,165,900.00			NAJ(0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402AFQ4	GMAC MORTGAGE CORPORATION	79	\$13,947,966.89	61.56%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	0 NA
Total	Unavailable	51 130	\$8,709,419.09 \$22,657,385.98	38.44%	\$0.00 N	_	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.0 0	0 NA
31402AFR2	GMAC MORTGAGE CORPORATION Unavailable	100 51	\$14,312,641.54 \$7,786,476.60								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		151	\$22,099,118.14	100%	\$0.00	(\$0.00	\square	0 \$0.00		0 \$0.00		\$0.00) (0 \$0.0	D
31402AFS0	GMAC MORTGAGE CORPORATION	220 122	\$22,099,306.71		-						0 \$0.00				0.00	
Total	Unavailable	342	\$12,649,956.97 \$34,749,263.68			NA (0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402AFT8	GMAC MORTGAGE CORPORATION	152	\$25,050,330.00	72.21% (0.00 S	NA (\$0.00	NA	0 \$0.00	_	0 \$0.00	NA () NA	0 \$0.00	0 NA
Total	Unavailable 	64 216	\$9,642,713.95 \$34,693,043.9 5			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00	
	CMAC MODECAGE CORRODATION	76	\$12,621,375.00								0 \$0.00			П	0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	56	\$7,764,040.00	38.09%	\$0.00	NA(\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00)NA	\$0.00	0 NA
Total		132	\$20,385,415.00	100%	\$0.00	(0 \$0.00		0 \$0.00) (0 \$0.00	1
31402AG26 Total	THIRD FEDERAL SAVINGS AND LOAN	149 149	\$19,835,570.68 \$19,835,570.68			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.0 0	
	THEN FEDERAL CAVINGS AND LOAN		\$10,109,872.20								0 \$0.00				0 \$0.00	Ш
31402AG34 Total	THIRD FEDERAL SAVINGS AND LOAN	107 107	\$10,109,872.20 \$10,109,872.20			NA (0 \$0.00 0 \$0.0 0		0 \$0.00				0 \$0.0 0	
31402AG42	Unavailable	9	\$1,071,227.37	100% 0	0.00 \$	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	0 NA
Total		9	\$1,071,227.37	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00) (0 \$0.0	D
31402AG59	Unavailable	81 81	\$5,778,512.23								0 \$0.00				\$0.00 \$0.0 0	
Total			\$5,778,512.23						0 \$0.00		0 \$0.00					
31402AG67 Total	BANCORPSOUTH BANK	36 36	\$3,771,729.06 \$3,771,729.06			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402AG75	BANCORPSOUTH BANK	27	\$2,795,370.98			NA (\$0.00				0 \$0.00	NA	\$0.00	NA	0 \$0.00	ONA
Total	BANCON JOCTH BANK	27	\$2,795,370.98			(11)			0 \$0.00		0 \$0.00	-	-		0 \$0.0	
31402AG91	Unavailable	13	\$1,241,234.63	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0,\$0.00	0 NA
Total		13	\$1,241,234.63	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00) (0 \$0.00	0
31402AGA8	GMAC MORTGAGE CORPORATION Unavailable	68 68	\$9,588,345.67 \$10,193,007.65						_		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	Onavalidule	136	\$10,193,007.65 \$19,781,353.32			_	50.00 50.00		0 \$0.00 0 \$0.0 0		0 \$0.00				0 \$0.0 0	
31402AGX8	THIRD FEDERAL SAVINGS AND LOAN	154	\$20,010,809.61	. 100% (0.00 \$0.00	NA (\$0.00	NA	0 \$0.00		0 \$0.00		\$0.00		0,\$0.00	
Total		154	\$20,010,809.61			(\$0.00	F	0 \$0.00	F	0 \$0.00		\$0.00		0 \$0.0	
	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,009,733.50								0 \$0.00				0.00	
Total		149	\$20,009,733.50						0 \$0.00		0 \$0.00				0 \$0.0	
31402AGZ3 Total	THIRD FEDERAL SAVINGS AND LOAN	153 153	\$19,875,687.39 \$19,875,687.39			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
	Unavailable	20	\$1,140,078.44								0 \$0.00			П	0 \$0.00	1 1
DIHUZATIA/	Chavallable	20	φ1,140,0/0.44	10070	, 50.00I	1/1	30.00	INA	υ _φ υ.υι	III A	J 0.00	11174	\$0.00	111/4	J. U.U	711/1

Total		20	\$1,140,078.44	100%	\$0.00	- 10	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$	0.00
31402AHC3 Total	Unavailable	8	\$1,064,715.72 \$1,064,715.72		1	NA (_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00		0.00 NA 0.00
31402AHE9 Total	Unavailable	19 19	\$2,984,941.02 \$2,984,941.02			NA (_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00		0.00 NA 0.00
31402AHG4	Unavailable	20	\$3,333,850.00	100%	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$	0.00 NA
Total 31402AJA5	EMC MORTGAGE CORPORATION	20 22	\$3,333,850.00 \$5,165,275.91	100%		NA (0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA		0.00 NA
Total	TMC MODICACE CORDODATION	22	\$5,165,275.91			NIA (0 \$0.00		0 \$0.00		0 \$0.00		0.00
31402AJB3 Total	EMC MORTGAGE CORPORATION	41 41	\$7,280,024.17 \$7,280,024.17		1	NA (\$0.00		0 \$0.00	D	0 \$0.00 0 \$0.00		0 \$0.00	0 \$	0.00
31402AJC1 Total	EMC MORTGAGE CORPORATION	178 178	\$16,177,734.73 \$16,177,734.73			NA (-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00	_	0.00 NA 0.00
31402AJD9 Total	EMC MORTGAGE CORPORATION	134 134	\$10,425,689.38 \$10,425,689.38			NA (-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00		0.00 NA 0.00
31402AJE7 Total	EMC MORTGAGE CORPORATION	26 26	\$1,814,567.62 \$1,814,567.62			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00		0.00 NA 0.00
31402AJK3 Total	CITIZENS MORTGAGE CORPORATION	17 17	\$3,114,968.47 \$3,114,968.47	100% (NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00		0.00 NA 0.00
31402AJL1 Total	CITIZENS MORTGAGE CORPORATION	24 24	\$4,679,576.32 \$4,679,576.32			NA (-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00		0.00 NA 0.00
31402AJP2 Total	CITIZENS MORTGAGE CORPORATION	12 12	\$1,150,982.60 \$1,150,982.60			NA (\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00		0.00 NA 0.00
31402AJQ0 Total	CITIZENS MORTGAGE CORPORATION	51 51	\$6,061,805.30 \$6,061,805.30		1	NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00		0.00 NA 0.00
31402AJR8 Total	CITIZENS MORTGAGE CORPORATION	40 40	\$4,811,922.01 \$4,811,922.01			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00		0.00 NA 0.00
31402AJT4 Total	CITIZENS MORTGAGE CORPORATION	20 20	\$1,749,703.80 \$1,749,703.80			NA (-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00		0.00 NA 0.00
31402AJU1 Total	CITIZENS MORTGAGE CORPORATION	157 157	\$11,676,789.98 \$11,676,789.98			NA (-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00		0.00 NA 0.00
31402AJV9 Total	CITIZENS MORTGAGE CORPORATION	104 104	\$7,832,295.13 \$7,832,295.13		1	NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	 -	0.00 NA 0.00
31402AJW7 Total	CITIZENS MORTGAGE CORPORATION	21 21	\$2,727,356.91 \$2,727,356.91			-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		0.00 NA 0.00
31402AJX5 Total	CITIZENS MORTGAGE CORPORATION	21 21	\$2,332,612.19 \$2,332,612.19			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		0.00 NA 0.00
31402AKS4 Total	BANKNORTH, NA	40 40	\$5,342,905.00 \$5,342,905.00				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		0.00 NA 0.00
31402AKT2 Total	BANKNORTH, NA	11 11	\$1,210,500.00 \$1,210,500.00			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		0.00 NA 0.00
31402AP26 Total	FIFTH THIRD BANK	53 53	\$3,413,851.73 \$3,413,851.73			NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00		0.00 NA 0.00
31402AP42 Total	FIFTH THIRD BANK	50 50	\$4,888,871.45 \$4,888,871.4 5				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		0.00 NA 0.00
	FIFTH THIRD BANK	95 95	\$9,224,048.24 \$9,224,048.24	100%	\$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		A 0 \$	
	FIFTH THIRD BANK	51 51	\$4,896,598.14 \$4,896,598.14	100%	\$0.00		\$0.00	NA) NA	0 \$0.00 0 \$0.00	NA		A 0 \$	
	FIFTH THIRD BANK	15 15	\$1,472,615.51 \$1,472,615.51	100%	\$0.00		\$0.00	NA) NA	0 \$0.00 0 \$0.00	NA		A 0 \$	
31402AP91	FIFTH THIRD BANK	28	\$3,508,242.84	100%	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$	
	FIFTH THIRD BANK	33	\$3,508,242.84 \$3,917,013.56	100%	\$0.00	NA (NA) NA	0 \$0.00 0 \$0.00	NA		A 0 \$	0.00 NA
	FIFTH THIRD BANK	67 67	\$3,917,013.56 \$8,164,159.88	100%	\$0.00		\$0.00	NA) NA	0 \$0.00 0 \$0.00	NA		A 0 \$	
	FIFTH THIRD BANK	67 82	\$8,164,159.88 \$12,351,042.54	100%	\$0.00	NA (NA) NA	0 \$0.00 0 \$0.00	NA		A 0 \$	
Total 31402APS9	FIFTH THIRD BANK	108	\$12,351,042.54 \$16,368,737.49				\$0.00 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00	T	0 \$0.00 0 \$0.00 NA	\top	0.00 NA
Total		108	\$16,368,737.49	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$	0.00
31402APT7 Total	FIFTH THIRD BANK	38 38	\$5,329,506.91 \$5,329,506.91			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		0.00 NA 0.00

31402APU4 Total	FIFTH THIRD BANK	33 33	\$4,511,132.37 \$4,511,132.37					-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31402APV2 Total	FIFTH THIRD BANK	25 25	\$3,276,025.77 \$3,276,025.77				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31402APW0 Total	FIFTH THIRD BANK	42 42	\$3,851,977.94 \$3,851,977.94						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	FIFTH THIRD BANK	88	\$5,705,722.09 \$5,705,722.09	100%	\$0.00	NA (\$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA () NA
	FIFTH THIRD BANK	165 165	\$10,605,422.51 \$10,605,422.5 1	100%	\$0.00	NA (\$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA () NA
	FIFTH THIRD BANK	115 115	\$7,483,855.23 \$7,483,855.23	100%	\$0.00	NA (\$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA		NA () NA
31402AQ90 Total	MITCHELL MORTGAGE COMPANY L.L.C.	18 18	\$2,136,500.00	100%	\$0.00	NA	\$0.00		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA C) NA
31402AQA7 Total	FIFTH THIRD BANK	94 94	\$4,947,005.96 \$4,947,005.9 6	100%	\$0.00	NA (\$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA C) NA
	FIFTH THIRD BANK	36 36	\$1,083,018.97 \$1,083,018.97			NA (\$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402AQC3 Total	FIFTH THIRD BANK	269 269	\$26,293,486.08 \$26,293,486.08						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402AQD1 Total	FIFTH THIRD BANK	804 804	\$50,495,093.35 \$50,495,093.35						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402AQE9 Total	FIFTH THIRD BANK	159 159	\$16,707,174.64 \$16,707,174.64				\$84,614.67 \$84,614.67		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402AQF6 Total	FIFTH THIRD BANK	928 928	\$101,222,959.84 \$101,222,959.84		\$144,147.87 \$144,147.87		2 \$144,147.87 2 \$144,147.87	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.0 0	
31402AQG4 Total	FIFTH THIRD BANK	238 238	\$15,634,821.58 \$15,634,821.58						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402AQH2 Total	FIFTH THIRD BANK	1,019 1,019	\$67,222,349.15 \$67,222,349.15		\$53,303.23 \$ 53,303.23				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402AQJ8 Total	FIFTH THIRD BANK	86 86	\$8,544,432.78 \$8,544,432.78						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402AQK5 Total	FIFTH THIRD BANK	366 366				_	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402AQL3 Total	FIFTH THIRD BANK	227 227	\$22,635,766.22 \$22,635,766.22			_			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402AQM1 Total	FIFTH THIRD BANK	749 749	\$45,271,644.34 \$45,271,644.34				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31402AQN9 Total	FIFTH THIRD BANK	27 27	\$2,610,530.23 \$2,610,530.23				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402AQP4 Total	FIFTH THIRD BANK	43 43	\$2,451,339.15 \$2,451,339.15					-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402AQQ2 Total	FIFTH THIRD BANK	205 205	\$11,861,078.81 \$11,861,078.81				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402AR24 Total	CHARTER ONE BANK, N.A.	9 9							0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402AR65 Total	CHARTER ONE BANK, N.A.	9 9				_	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
31402AR81 Total	CHARTER ONE BANK, N.A.	10 10	\$1,875,239.44 \$1,875,239.44				\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402ARA6 Total	MITCHELL MORTGAGE COMPANY L.L.C.	49 49	\$5,895,550.00 \$5,895,550.00						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402ARB4 Total	M&T MORTGAGE CORPORATION Unavailable	105 2 107	\$6,036,501.24 \$117,275.22 \$6,153,776.46	1.91%	\$0.00	NA	\$0.00	NΑ		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NAC		NA
31402ARF5	THIRD FEDERAL SAVINGS AND LOAN	451	\$49,631,227.77	100%	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00) NA
	THIRD FEDERAL SAVINGS AND LOAN	173	\$49,631,227.77 \$19,836,821.39 \$19,836,821.39	100%	\$0.00	NA (\$0.00	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA () NA
	THIRD FEDERAL SAVINGS AND LOAN	173 181	\$20,021,768.38	100%	\$0.00	NA (NA	_	0 NA	0 \$0.00	NA		NA () NA
	THIRD FEDERAL SAVINGS AND LOAN	456 456	\$20,021,768.38 \$49,612,742.57	100%	\$0.00	NA (\$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA		NA C) NA
Total		456	\$49,612,742.57	100%	\$0.00		\$0.00	\vdash	0 \$0.0	U	0 \$0.00	H	0 \$0.00	[0	\$0.00	4—

31402ARK4 Total	THIRD FEDERAL SAVINGS AND LOAN	200 200	\$20,025,317.67 \$20,025,317.67				0 \$0.00		0 \$0.00 0 \$0.00			NA 0 5	\$0.00 \$0.00	_
31402ARP3 Total	CHARTER ONE BANK, N.A.	11 11	\$735,763.31 \$735,763.31				0 \$0.00		0 \$0.00 0 \$0.00			NA 0 5	\$0.00 \$0.00	
31402ARQ1 Total	CHARTER ONE BANK, N.A.	17 17	\$932,617.38 \$932,617.38				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 5	\$0.00 \$0.00	_
31402ARR9 Total	CHARTER ONE BANK, N.A.	35 35	\$2,099,559.95 \$2,099,559.95				0 \$0.00	-	0 \$0.00 0 \$0.00	_		NA 0 5	\$0.00 \$0.00	_
31402ARS7 Total	CHARTER ONE BANK, N.A.	37 37	\$1,290,700.99 \$1,290,700.99				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0	\$0.00 \$0.00	
31402ART5 Total	CHARTER ONE BANK, N.A.	17 17	\$1,457,109.26 \$1,457,109.26				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 9	\$0.00 \$0.00	
31402ARU2 Total	CHARTER ONE BANK, N.A.	61 61	\$5,338,955.33 \$5,338,955.33				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0	\$0.00 \$0.00	
31402ARV0 Total	CHARTER ONE BANK, N.A.	190 190	\$15,413,063.36 \$15,413,063.36	-			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_		NA 0	\$0.00 \$0.00	
31402ARW8 Total	CHARTER ONE BANK, N.A.	130 130	\$9,653,238.79 \$9,653,238.79				0 \$0.00		0 \$0.00 0 \$0.00			NA 0	\$0.00 \$0.00	
31402ARX6 Total	CHARTER ONE BANK, N.A.	11 11	\$770,509.46 \$770,509.46				0 \$0.00		0 \$0.00 0 \$0.00			NA 0	\$0.00 \$0.00	
31402ARY4 Total	CHARTER ONE BANK, N.A.	18 18	\$1,347,795.95 \$1,347,795.95				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	NA 0 5	\$0.00 \$0.00	_
31402ARZ1 Total	CHARTER ONE BANK, N.A.	21 21	\$1,499,084.02 \$1,499,084.02	-			0 \$0.00	-	0 \$0.00 0 \$0.00	_		NA 0 5	\$0.00 \$0.00	
31402ASA5 Total	CHARTER ONE BANK, N.A.	6 6	\$701,762.61 \$701,762.61	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		-	NA 0 5	\$0.00 \$0.00	_
31402ASE7 Total	CHARTER ONE BANK, N.A.	33 33	\$4,429,238.06 \$4,429,238.06				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 5	\$0.00 \$0.00	
31402ASJ6 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	5 20 25	\$1,002,661.43 \$4,116,757.18 \$5,119,418.61	80.41%	\$0.00 NA	\$0.00 NA		NA		NA 0	\$0.00	NA 0 S		NA
31402ASK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,277,935.23							ш		NA 0		
Total	Unavailable	68 104	\$7,923,331.27 \$12,201,266.50						0 \$0.00 0 \$0.00			NA 0 5		
31402ASL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	148 184	\$20,173,071.12 \$24,581,328.40							ш		NA 0		
Total	SOVEREIGN BANK, A FEDERAL SAVINGS	332	\$44,754,399.52				0 \$0.00		0 \$0.00				\$0.00	
31402ASM9 Total	BANK Unavailable	23 23 25	\$175,900.00 \$2,967,851.05 \$3,143,751.05	94.4%	0 \$0.00 NA 0	\$0.00 NA		NA		NA 0	\$0.00	NA 0		NA
	WACHOVIA MORTGAGE CORPORATION	311	\$28,723,932.37	73.96% (\$0.00 NA 0	\$0.00 NA	A 0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	108 419	\$10,110,742.60 \$38,834,674.97				0 \$0.00		0 \$0.00 0 \$0.00			NA 0 5	\$0.00 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	5 6 11	\$989,278.81 \$1,101,268.63	52.68%	\$0.00 NA	\$0.00 NA	10\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31402AUA2	WACHOVIA MORTGAGE CORPORATION	561	\$2,090,547.44 \$101,901,610.23				0 \$0.00		0 \$0.00 0 \$0.00			NA 0	\$0.00 \$0.00	
Total	Unavailable	172 733	\$30,773,067.74 \$132,674,677.97				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA 0	\$0.00 \$0.00	
31402AUB0	WACHOVIA MORTGAGE CORPORATION Unavailable	22	\$2,716,472.40 \$739,929.87									NA 0 S		
Total	Ond villable	27	\$3,456,402.27				0 \$0.00		0 \$0.00				\$0.00	
31402AV29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,069,292.00 \$170,000.00				11					NA 0		
Total	Unavailable	10	\$1,000.00 \$1,239,292.00				0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31402AV37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	9	\$1,172,520.00 \$341,391.44				11					NA 0		
Total		12	\$1,513,911.44				0 \$0.00		0 \$0.00				\$0.00	_
31402AV45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,131,550.00			, , , , ,		\perp				NA 0		
Total	Unavailable	17	\$601,700.00 \$2,733,250.00				0 \$0.00		0 \$0.00 0 \$0.00			NA 0 9	\$0.00 \$0.00	
31402AV52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,505,045.00			\$0.00 NA		NA	0 \$0.00	-		NA 0	\$0.00	NA
	1						11	1				1 11		

Total		14	\$1,505,045.00	100% 0	\$0.00		\$0.00	0	\$0.00	4	0 \$0.00		\$0.00		0 \$0.0	0
31402AV60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,214,206.91					ㅗ						\perp		\perp
Total	Unavailable	4 15	\$551,040.00 \$1,765,246.91			NA (_	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0			-	0 \$0.0 0 \$0.0	0 NA 0
31402AV78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,392,810.95	88.76% 0	\$0.00	NA (\$0.00 NA	10	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.0	0 NA
Total	Unavailable	2 14	\$176,297.75 \$1,569,108.70			NA (_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			-	\$0.0 \$0.0	
31402AVS2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,470,860.94	41.86% 0	\$0.00	NA (0 \$0.00 NA	10	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.0	0 NA
Total	Unavailable	12 20	\$2,043,090.00 \$3,513,950.94		-	NA (_	\$0.00 \$0.00	$\overline{}$	0 \$0.00		-	_	\$0.0 \$0.0	0 NA 0
	NEXSTAR FINANCIAL CORPORATION	34	\$3,494,355.64			_		_	_	_						
Total	NEVCTA D FINANCIAL CODDODATION	34	\$3,494,355.64			NA (Ì	\$0.00		0 \$0.00				0 \$0.0	
31402AVV5 Total	NEXSTAR FINANCIAL CORPORATION	43 43	\$6,163,297.73 \$6,163,297.73			NA (_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.0	
31402AVX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$428,000.00											$\perp \perp$		\perp
Total	Unavailable	3 5	\$704,855.89 \$1,132,855.89			NA (_	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0			_	0 \$0.0 0 \$0.0	-
31402AVY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,527,559.50	82.83% 0	\$0.00	NA										0 NA
Total	Unavailable	3 23	\$524,021.60 \$3,051,581.10			NA (_	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0	_		-	\$0.0 \$0.0	
31402AVZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,893,140.42	91.12% 0	\$0.00	NA (0 \$0.00 NA	10	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.0	0 NA
Total	Unavailable	2 16	\$184,600.00 \$2,077,740.4 2			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		-		\$0.0 \$0.0	
31402AX27	IRWIN MORTGAGE CORPORATION	2	\$300,000.00			_		_	_	_						0 NA
Total	Unavailable	5 7	\$1,190,700.00 \$1,490,700.00			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				\$0.0 \$0.0	
31402AX35	IRWIN MORTGAGE CORPORATION Unavailable	23 93	\$2,941,650.00 \$12,562,157.06												0 \$0.0 0 \$0.0	
Total		116	\$15,503,807.06			(_	\$0.00	_	0 \$0.00		\$0.00		\$0.0	0
	IRWIN MORTGAGE CORPORATION Unavailable	65 65	\$483,792.00 \$7,542,002.71	93.97% 0	\$0.00	NA (\$0.00 NA	10	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA
Total 31402AXH4	BANKUNITED, FEDERAL SAVINGS BANK	71	\$8,025,794.71 \$383,000.00			NA (Ì	\$0.00 \$0.00		0 \$0.00				0 \$0.0	0 0 NA
	Unavailable	15 17	\$2,632,624.64 \$3,015,624.64	87.3% 0	\$0.00	NA (\$0.00 NA	10		NΑ		NAC	\$0.00	NA		0 NA
31402AXJ0	BANKUNITED, FEDERAL SAVINGS BANK	6	\$987,600.00													0 NA
Total	Unavailable	6 12	\$1,029,400.00 \$2,017,000.00						\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	0 NA 0
31402AXK7	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	5	\$780,000.00 \$1,066,500.00					A 0	\$0.00 \$0.00	NA NA	0 \$0.00	NA C	\$0.00			0 NA 0 NA
Total		13	\$1,846,500.00	100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.0	0
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	11	\$81,699.57 \$1,913,041.55	95.9% 0	\$0.00	NA (\$0.00 NA	10	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	\$0.0	0 NA
Total	BANKUNITED, FEDERAL SAVINGS BANK	12 1	\$1,994,741.12 \$106,800.00			NA (Ť	\$0.00		0 \$0.00				0 \$0.0	0 0 NA
Total	Unavailable	14 15	\$1,900,874.27 \$2,007,674.27	94.68% 0	\$0.00	NA (\$0.00 NA	10		NΑ		NAC	\$0.00	NA		0 NA
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,288,700.00	64.25% 0	\$0.00	NA (0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.00) NA (NA	0 \$0.0	0 NA
Total	Unavailable 	14	\$717,000.00 \$2,005,700.00						\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	
31402AXP6	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	4	\$448,400.00 \$1,573,700.00													0 NA 0 NA
Total		15	\$2,022,100.00	100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.0	0
31402AXQ4 Total	Unavailable	10 10	\$1,534,500.00 \$1,534,500.00			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		-		\$0.0 \$0.0	0 NA 0
31402AXS0 Total	FREEDOM MORTGAGE CORP.	9	\$1,010,150.00 \$1,010,150.00			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	0 NA
	FREEDOM MORTGAGE CORP.	7	\$1,010,130.00					T						П		П
Total		7	\$1,001,300.00	100% 0	\$0.00	(\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	0
31402AXV3 Total	FREEDOM MORTGAGE CORP.	7 7	\$1,023,350.00 \$1,023,350.00						\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				\$0.0 \$0.0	
31402BC28	THE BRANCH BANKING AND TRUST COMPANY	172	\$10,994,820.78	89.14% 0	\$0.00	NA	\$0.00 NA	10	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.0	0 NA
Total	Unavailable	19 191	\$1,338,841.57 \$12,333,662.35			_		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0				\$0.0 \$0.0	0 NA 0
						\Box		T		\Box		П		П		П

	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,194,636.01	39.36%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N <i>F</i>
	Unavailable	25	\$3,380,800.00			_							_	0 \$0.00 NA
Total		41	\$5,575,436.01	100%	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00
31402BC44	THE BRANCH BANKING AND TRUST COMPANY Unavailable	4 15	\$454,407.29 \$2,132,130.51			Ш					$\overline{}$		ш	0 \$0.00 NA
Total	Ollavallable	19	\$2,586,537.80			-	0 \$0.00	0 \$0.0	\rightarrow	0 \$0.00	\rightarrow	0 \$0.00	-	0 \$0.00
31402BC51	THE BRANCH BANKING AND TRUST COMPANY	44	\$2,627,859.08			Ш			\perp		\perp		\Box	0 \$0.00 NA
Total	Unavailable 	68 68	\$1,568,356.21 \$4,196,215.29		1	-	0 \$0.00 NA 0 \$0.00	0 \$0.0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,901,400.00			Ш					\perp		ш	0 \$0.00 NA
Total	Unavailable	22	\$1,418,560.81 \$3,319,960.81			_	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402BC77	THE BRANCH BANKING AND TRUST COMPANY	147	\$9,556,489.55			NA			\perp		\perp			0 \$0.00 N <i>A</i>
Total	Unavailable	18 165	\$1,223,867.14 \$10,780,356.69			-	0 \$0.00 NA 0 \$0.00	0 \$0.0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402BC85	THE BRANCH BANKING AND TRUST	21	\$2,692,600.71			П					П			0 \$0.00 NA
	COMPANY Unavailable	18	\$2,531,150.00			Ш		ш			\perp		ш	0 \$0.00 NA
Total		39	\$5,223,750.71	100%	\$0.00	П	0 \$0.00	0 \$0.0	0	0 \$0.00	\Box	0 \$0.00	H	0 \$0.00
31402BC93	THE BRANCH BANKING AND TRUST COMPANY	3	\$385,443.36										ш	0 \$0.00 N <i>A</i>
Total	Unavailable 	7 10	\$887,399.85 \$1,272,843.21		1	-	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31402BCZ5	THE BRANCH BANKING AND TRUST COMPANY	259	\$15,562,051.67	85.46%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N <i>A</i>
Total	Unavailable	303	\$2,648,302.65 \$18,210,354.32			-	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402BDB7	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,270,558.06	78.59% (\$0.00	NA	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	4 19	\$618,702.04 \$2,889,260.10		1		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
31402BDC5	THE BRANCH BANKING AND TRUST	263	\$40,548,651.27	58 64% (\$0.00	NΙΔ	0 \$0.00 NA	0.00	ONA	0 \$0 00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA
	COMPANY Unavailable	152	\$28,600,485.74	41.36%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA
Total		415	\$69,149,137.01	100%	\$0.00	Н	0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00
31402BDD3 Total	THE BRANCH BANKING AND TRUST COMPANY	27 27	\$2,824,879.40 \$2,824,879.40			\perp	0 \$0.00 NA	0 \$0.0		0 \$0.00	\perp	0 \$0.00 0 \$0.00	\Box	0 \$0.00 NA
31402BDE1	THE BRANCH BANKING AND TRUST	112	\$15,526,570.09			NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	COMPANY Unavailable	63 175	\$9,597,226.01 \$25,123,796.10		1	-		\perp	0 NA		NA		NA	0 \$0.00 NA
	W 211	j j	\$1,180,518.86					П			П			0 \$0.00 NA
31402BDJ0 Total	Unavailable	11 11	\$1,180,518.86			_	0 \$0.00 NA	0 \$0.0		0 \$0.00		0 \$0.00	_	0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,913,676.25		1								ш	0 \$0.00 NA
Total	Unavailable	96 206	\$15,364,832.71 \$33,278,508.96				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402BDR2	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$46,128,812.83	55.5%	\$0.00	NA	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	224 486	\$36,986,912.36 \$83,115,725.19			_	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31402BDS0	CHASE MANHATTAN MORTGAGE CORPORATION	315	\$47,790,310.36	70.4%	\$0.00	NA	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	Unavailable	131 446	\$20,089,431.07 \$67,879,741.43				0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31402BDT8	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$30,423,557.56	75.49%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	Unavailable	70 282	\$9,879,340.86 \$40,302,898.42	24.51%	\$0.00			\perp	0 NA		NA		NA	0 \$0.00 NA
	CHASE MANUATTAN MODTO ACE													
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	71 37	\$9,939,658.11 \$5,447,409.76			Ш					\perp		ш	0 \$0.00 NA 0 \$0.00 NA
Total		108	\$15,387,067.87				0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00	_	0 \$0.00
31402BD V 3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$836,998.60			-								0 \$0.00 NA
Total	Unavailable	4 12	\$486,946.47 \$1,323,945.07			_	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N <i>A</i>
31402BDW1	Unavailable	53	\$9,024,614.90	100% (\$0.00	NA	0 \$0.00 NA	0.50.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		53	\$9,024,614.90				0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31402BDX9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$840,160.90	5.02%	\$0.00	NA	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA

Total	Unavailable	101 107	\$15,884,974.30 94.98 \$16,725,135.20 100 9		\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0		
31402BDY7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,296,943.56 13.69 ⁶	%0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
Tatal	Unavailable	54 62	\$8,177,739.21 86.31				
Total	CHACE MANUATTAN MODECACE	62	\$9,474,682.77 1009				
31402BDZ4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	26	\$512,236.21 13.07° \$3,408,413.41 86.93°				
Total	Ullavaliable	30	\$3,920,649.62 100°		0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0.00 0 \$0		
31402BEA8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,096,539.85 44.73	%0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 91	\$11,240,605.62 55.27° \$20,337,145.47 100°		\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0		
Iotai	CHASE MANUATTAN MODTS ACE	91					
31402BEB6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	89 146	\$20,000,586.26 37.97 \$32,675,375.99 62.03				
Total	Onavariable	235	\$52,675,962.25 100°		0 \$0.00 0 \$0.00 0 \$0		
31402BEC4	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$37,799,625.07 50.219	%0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	163 332	\$37,480,513.44 49.79 \$ 75,280,138.51 100		\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0		
	CHASE MANHATTAN MORTGAGE						
31402BED2	CORPORATION Unavailable	29 126	\$6,644,202.40 18.810 \$28,684,131.33 81.19				
Total		155	\$35,328,333.73 1009		0 \$0.00 0 \$0.00 0 \$0		
31402BEE0	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$42,437,509.34 43.79	% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	242 432	\$54,668,445.53 56.39 \$97,105,954.87 100		\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0		
	CHASE MANHATTAN MORTGAGE					\Box	
31402BEF7	CORPORATION Unavailable	174 161	\$38,568,731.88 51.54° \$36,258,459.70 48.46°				
Total		335	\$74,827,191.58 1009		0 \$0.00 0 \$0.00 0 \$0		
31402BEG5	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$34,536,794.26 42.36	% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	207 363	\$46,996,854.81 57.64° \$81,533,649.07 100°		\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0		
31402BEH3	CHASE MANHATTAN MORTGAGE	5.40					
31402BEH3	CORPORATION Unavailable	543 355	\$116,315,480.95 59.85° \$78,015,357.59 40.15°		0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA (\$0.00 NA 0 \$0.00 NA
Total		898	\$194,330,838.54 1009	6 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0	.00	\$0.00 0 0 0 0 0
31402BEJ9	CHASE MANHATTAN MORTGAGE CORPORATION	329	\$56,842,390.76 44.15				1 1 11 1 1
Total	Unavailable	408 737	\$71,914,758.70 55.859 \$128,757,149.46 100 9		0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0.00 0 \$0		
31402BEK6	CHASE MANHATTAN MORTGAGE	293	\$64,576,910.76 34.65	% 0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0	00 NA (\$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	536	\$121,775,810.07 65.35	%0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA (\$0.00 NA 0 \$0.00 NA
Total		829	\$186,352,720.83 1009		0 \$0.00 0 \$0.00 0 \$0		
31402BG65 Total	EMC MORTGAGE CORPORATION	11 11	\$1,585,215.06 1009 \$1,585,215.06 1009		0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0.00 0 \$0		
31402BG73	EMC MORTGAGE CORPORATION	63	\$8,952,220.24 100°				
Total		63	\$8,952,220.24 1009		0 \$0.00 0 \$0.00 0 \$0		
31402BG81 Total	EMC MORTGAGE CORPORATION	43 43	\$6,743,707.99 1009 \$6,743,707.99 1009		0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0.00 0 \$0		
31402BG99	EMC MORTGAGE CORPORATION	12	\$1,805,789.05 100°				
Total		12	\$1,805,789.05 1009		0 \$0.00 0 \$0.00 0 \$0		
31402BGM0 Total	CENLAR FEDERAL SAVINGS BANK	21 21	\$1,100,481.79 100° \$1,100,481.79 100°				
	CENLAR FEDERAL SAVINGS BANK	38	\$1,486,593.26 100				
Total		38	\$1,486,593.26 1009		0 \$0.00 0 50.00 0 50		
	BANK OF AMERICA NA Unavailable	481 646	\$104,150,264.01 40.38 \$153,779,229.56 59.62	%0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
Total		1,127	\$257,929,493.57 1009		0 \$0.00 0 \$0.00 0 \$0		
31402BGR9	BANK OF AMERICA NA Unavailable	932 136	\$211,578,763.47 86.73 \$32,376,165.81 13.27	%0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
Total		1,068	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 0 \$0.00 0 \$0		
31402BGT5	BANK OF AMERICA NA Unavailable	543 74	\$86,015,388.62 85.45 \$14,642,084.25 14.55				\$0.00 NA 0 \$0.00 NA
Total		617	\$100,657,472.87 1009	6 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0	.00 (\$0.00 0 \$0.00
31402BGW8 Total	BANK OF AMERICA NA	9 9	\$1,546,513.85 1009 \$1,546,513.85 1009		\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0		

31402BH23 Total	Unavailable	11 11	\$1,036,596.19 \$1,036,596.19			_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402BH49 Total	Unavailable	8 8	\$663,931.27 \$663,931.27	100% 100%	-	-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402BH56 Total	Unavailable	109 109	\$12,960,339.12 \$12,960,339.12			-	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	
31402BH64 Total	Unavailable	78 78	\$7,857,882.76 \$7,857,882.76			-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402BH72 Total	Unavailable	5 5	\$546,455.47 \$546,455.47			-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402BHG2 Total	EMC MORTGAGE CORPORATION	43 43	\$7,110,390.79 \$7,110,390.79			_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402BHH0 Total	EMC MORTGAGE CORPORATION	539 539	\$90,473,593.87 \$90,473,593.87				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402BHJ6 Total	EMC MORTGAGE CORPORATION	278 278	\$46,092,161.22 \$46,092,161.22			_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402BHK3 Total	EMC MORTGAGE CORPORATION	66 66	\$10,499,672.26 \$10,499,672.26			_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	ightarrow	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402BHL1 Total	EMC MORTGAGE CORPORATION	108 108	\$14,641,902.22 \$14,641,902.22			_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402BHM9 Total	EMC MORTGAGE CORPORATION	44 44	\$3,905,457.08 \$3,905,457.08			_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402BHX5 Total	BANCORPSOUTH BANK	24 24	\$1,842,854.09 \$1,842,854.09	-		_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	+	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402BHY3 Total	Unavailable	95 95	\$14,806,403.92 \$14,806,403.9 2	-		-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402BHZ0 Total	Unavailable	122 122	\$17,012,913.91 \$17,012,913.9 1			_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402BKH6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	283	\$52,234,552.35			ш					0 \$0.00	\Box		$oldsymbol{ol}}}}}}}}}}}}}}}}}$		
Total 31402BKL7	FIRST HORIZON HOME LOAN CORPORATION	283 20	\$52,234,552.35 \$3,331,994.65				0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			NA (0 NA
Total	Unavailable	3 23	\$488,800.00 \$3,820,794.6 5			-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402BKM5 Total	FIRST HORIZON HOME LOAN CORPORATION	7 7	\$1,046,650.00 \$1,046,650.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402BKN3 Total	FIRST HORIZON HOME LOAN CORPORATION	8 8	\$1,556,100.00 \$1,556,100.00			-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	11 2	\$1,327,623.34 \$151,750.00	10.26%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (\$0.00	0 NA
Total 31402BKR4	FIRST HORIZON HOME LOAN CORPORATION	13 10	\$1,479,373.34 \$1,669,290.00	100%	0 \$0.00	NA) NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0 NA
Total 31402BKS2	FIRST HORIZON HOME LOAN CORPORATION	10 7	\$1,669,290.00 \$1,186,450.00	100%	0 \$0.00		0 \$0.00) NA		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	П
Total	FIRST HORIZON HOME LOAN CORPORATION	7 60	\$1,186,450.00				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31402BKT0 Total	Unavailable	8 68	\$7,830,081.30 \$902,748.47 \$8,732,829.77	10.34%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA (\$0.00 \$0.00 \$0.0 0	0 NA
	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,951,076.33								0 \$0.00					
Total	Unavailable	1 59	\$103,000.00 \$9,054,076.33	1.14%	\$0.00			NA		NA	0 \$0.00 0 \$0.00	NΑ		NA (0 NA
31402BLE2 Total	NEXSTAR FINANCIAL CORPORATION	26 26	\$3,936,350.27 \$3,936,350.27				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402BLF9 Total	NEXSTAR FINANCIAL CORPORATION	21 21	\$3,809,943.03 \$3,809,943.03				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31402BLG7 Total	NEXSTAR FINANCIAL CORPORATION	8 8	\$1,508,487.11 \$1,508,487.11				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402BLH5 Total	NEXSTAR FINANCIAL CORPORATION	20 20	\$3,399,747.67 \$3,399,747.67				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402BME1	OHIO SAVINGS BANK	1	\$29,955.80								0 \$0.00					
Total	Unavailable	185 186	\$33,439,230.93 \$33,469,186.7 3			_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402BMF8	OHIO SAVINGS BANK	32	\$5,156,187.83								0 \$0.00					
Total	Unavailable	309 341	\$59,572,214.89 \$64,728,402.72				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
\vdash		\vdash		 	-	H	+	Н	+-	-	H	Н		H	+	+

31402BMG6	OHIO SAVINGS BANK	4	\$839,953.17	3.43%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	125 129	\$23,614,625.07 \$24,454,578.24				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31402BN83	GUARANTY RESIDENTIAL LENDING, INC.	48	\$8,790,136.07	31.56% (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	95 143	\$19,065,912.42 \$27,856,048.49				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402BNF7	ARVEST MORTGAGE COMPANY	65	\$4,442,590.55	100% (\$0.00	NA	0 \$0.00) NA	0.80.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	ANY 201 MAN GI GO GOMININI	65	\$4,442,590.55				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402BNG5 Total	ARVEST MORTGAGE COMPANY	25 25	\$1,540,161.49 \$1,540,161.49				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
											0 \$0.00	П				
	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	48 81	\$9,034,235.54 \$16,120,460.85	64.09%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		129	\$25,154,696.39				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402BPJ7	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	38	\$116,500.00 \$8,059,770.74	98.58%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total		39	\$8,176,270.74	100%	\$0.00		0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402BQ64	AMERICAN HOME MORTGAGE CORPORATION	124	\$23,090,685.81			ш		\perp		\perp	0 \$0.00	-			0 \$0.00	
Total	Unavailable	1 125	\$219,000.00 \$23,309,685.81			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402BQ72	AMERICAN HOME MORTGAGE	132	\$24,496,737.00	100% (\$0.00	NI A	0 60.00) NI A	0 60 00	NIA	0 \$0.00	NI A	0 \$0.00	NΙΔ	0 \$0.00	NIA
Total	CORPORATION	132	\$24,496,737.00 \$24,496,737.00			ш	0 \$0.00		0 \$0.00		0 \$0.00	\perp	0 \$0.00	\Box	0 \$0.00	
21 402 D 000	AMERICAN HOME MORTGAGE	122	#24 047 470 07	1000/		DI A	0 60.00	NA	0,00,00	NATA	0,00,00	NTA.	0 60.00	NI A	0,00,00	NIA
31402BQ80 Total	CORPORATION	133 133	\$24,847,478.87 \$24,847,478.87	100% (ш	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	\perp	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.0 0	\perp
	AMERICAN HOME MORTGAGE										0 00 00					
31402BQ98 Total	CORPORATION	58 58	\$11,324,126.07 \$11,324,126.07	100% (\Box	0 \$0.00 80.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	\Box	0 \$0.00	\perp
31402BQG2	[Inavailable	40	\$6,212,922.09								0 \$0.00				0 \$0.00	
Total	ena vanasie	40	\$6,212,922.09				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402BQH0	Unavailable	83	\$12,273,651.14			-		-			0 \$0.00 0 \$0.00			-	0 \$0.00	-
Total		83	\$12,273,651.14				0 \$0.00		0 \$0.00						0 \$0.00	
	U.S. BANK N.A. Unavailable	31	\$414,500.00 \$5,489,903.45	92.98%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		33	\$5,904,403.45				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402BU36 Total	Unavailable	18 18	\$3,412,083.91 \$3,412,083.91	4000/		-	0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0	
31402BU44	U.S. BANK N.A.	6	\$955,400.66			NA					0 \$0.00				0 \$0.00	
Total	Unavailable	68 74	\$10,166,985.05 \$11,122,385.71				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402BU51	U.S. BANK N.A.	5	\$841,250.00	18.29% (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	23 28	\$3,759,489.75 \$4,600,739.75				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402BU69	U.S. BANK N.A.	5	\$682,427.87	8.42% (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	41 46	\$7,417,721.25 \$8,100,149.12		\$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA
	U.S. BANK N.A.	48	\$5,820,257.30) NA	0.80.00		0 \$0.00			П	0 \$0.00	т
Total		48	\$5,820,257.30			_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402BUY8 Total	U.S. BANK N.A.	54 54	\$5,945,098.89 \$5,945,098.89				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	TIC DANK NA															
	U.S. BANK N.A. Unavailable	8	\$257,200.00 \$1,756,328.63	87.23%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total	T	10	\$2,013,528.63				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	П
31402CF23 Total	Unavailable	22 22	\$1,398,445.06 \$1,398,445.06				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	13	\$2,312,273.88								0 \$0.00				0 \$0.00	
Total		13	\$2,312,273.88				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402CF49 Total	Unavailable	93 93	\$15,772,739.76 \$15,772,739.76				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402CF56	Unavailable	119	\$20,361,945.68			NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00			NA	0 \$0.00) NA
Total		119	\$20,361,945.68				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	
31402CF64 Total	Unavailable	219 219	\$36,155,862.18 \$36,155,862.18			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	220	\$35,730,894.86								0 \$0.00			П	0 \$0.00	П
Total	Oliavaliable	220 220	\$35,730,894.86 \$35,730,894.86				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	244	\$39,285,384.55					-			0 \$0.00			NA	0 \$0.00	NA
Total		244	\$39,285,384.55	100%	\$0.00		0 \$0.00	,	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	

31402CF98 Total	Unavailable	293 293	\$47,689,572.86 \$47,689,572.86				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402CFM9 Total	Unavailable	11 11	\$808,431.35 \$808,431.35				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402CFN7 Total	Unavailable	31 31	\$2,261,626.35 \$2,261,626.35				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	13 13	\$869,802.19 \$869,802.19	100%	0 \$0.00	NA) NA		NA	0 \$0.00 0 \$0.00	NA	
31402CFQ0	Unavailable	22 22	\$2,448,200.00	100%	0 \$0.00	NA	0 \$0.00) NA		NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$2,448,200.00 \$2,908,000.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402CFS6	Unavailable	24	\$2,908,000.00 \$2,081,715.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402CFT4	Unavailable	20	\$2,081,715.00 \$1,713,849.98				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402CFU1	Unavailable	24 26	\$1,713,849.98 \$1,937,946.21		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		26	\$1,937,946.21	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0\$0.00
Total	Unavailable	38 38	\$2,661,797.03 \$2,661,797.03	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31402CFW7 Total	Unavailable 	60 60	\$4,100,643.71 \$4,100,643.71	100%	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31402CFX5 Total	Unavailable	47 47	\$3,253,359.62 \$3,253,359.62				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402CFY3 Total	Unavailable 	22 22	\$1,444,565.13 \$1,444,565.13				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402CFZ0 Total	Unavailable	23 23	\$1,434,517.25 \$1,434,517.25			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402CGA4 Total	Unavailable	132 132	\$20,286,707.55 \$20,286,707.5 5				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402CGB2 Total	Unavailable	54 54	\$8,718,333.89 \$8,718,333.89				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402CGC0 Total	Unavailable	46 46	\$6,745,181.98 \$6,745,181.98				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402CGD8 Total	Unavailable	25 25	\$3,536,379.51 \$3,536,379.51			_			0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402CGE6 Total	Unavailable	35 35	\$4,500,209.71 \$4,500,209.71				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402CGG1 Total	Unavailable	17 17	\$1,805,404.90 \$1,805,404.90	100%	0 \$0.00	NA) NA		NA	0 \$0.00 0 \$0.00	NA	
31402CGJ5	Unavailable	40	\$3,782,757.55	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402CGK2	Unavailable	32	\$3,782,757.55 \$4,428,763.91	100%	0 \$0.00	NA) NA		NA	0 \$0.00 0 \$0.00	NA	
Total 31402CGL0	Unavailable	32 53	\$4,428,763.91 \$7,304,023.38				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402CGM8	Unavailable	53	\$7,304,023.38 \$9,004,739.57				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31402CGN6	Unavailable	62 198	\$9,004,739.57 \$28,560,694.32				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	198	\$28,560,694.32 \$39,635,745.85	100%	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00 0\$0.00
Total		270	\$39,635,745.85	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31402CGQ9 Total		242 242	\$36,579,923.34 \$36,579,923.34	100%	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0\$0.00
31402CGR7 Total	Unavailable 	231 231	\$35,625,899.12 \$35,625,899.12			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0\$0.00
31402CGS5 Total	Unavailable	266 266	\$42,750,463.84 \$42,750,463.84			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402CGT3 Total	Unavailable	143 143	\$24,278,792.08 \$24,278,792.08				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402CGU0 Total	Unavailable	101 101	\$16,446,483.10 \$16,446,483.10		-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402CGV8	Unavailable	30	\$5,205,308.99	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA

Total		30	\$5,205,308.99	100%	0	\$0.00	Ш	0 \$0.00	Щ	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box
	BANKFINANCIAL FSB Unavailable	17 4	\$2,786,290.00 \$653,100.00									0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		21	\$3,439,390.00	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	
31402CH96 Total	THIRD FEDERAL SAVINGS AND LOAN	29 29	\$3,006,314.11 \$3,006,314.11		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402CJ29 Total	CHARTER ONE BANK, N.A.	181 181	\$21,940,779.62 \$21,940,779.62					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402CJ37 Total	CHARTER ONE BANK, N.A.	271 271	\$16,958,608.72 \$16,958,608.72			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402CJ45 Total	CHARTER ONE BANK, N.A.	21 21	\$1,153,347.83 \$1,153,347.83				-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA
31402CJ60 Total	CHARTER ONE BANK, N.A.	59 59	\$5,843,297.04 \$5,843,297.04		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402CJ78 Total	CHARTER ONE BANK, N.A.	50 50	\$4,719,338.36 \$4,719,338.36				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA
31402CJ86 Total	CHARTER ONE BANK, N.A.	259 259	\$30,024,314.94 \$30,024,314.94			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402CJ94 Total	CHARTER ONE BANK, N.A.	157 157	\$10,195,803.61 \$10,195,803.61		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA
31402CJA1 Total	Unavailable	110 110	\$15,085,022.31 \$15,085,022.31			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402CJG8 Total	CHARTER ONE BANK, N.A.	12 12	\$1,815,432.35 \$1,815,432.35					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402CJH6 Total	CHARTER ONE BANK, N.A.	707 707	\$114,884,593.15 \$114,884,593.15					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402CJJ2 Total	CHARTER ONE BANK, N.A.	135 135	\$8,751,606.07 \$8,751,606.07		_			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA
31402CJK9 Total	CHARTER ONE BANK, N.A.	165 165	\$24,605,246.20 \$24,605,246.20		-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA
31402CJL7 Total	CHARTER ONE BANK, N.A.	59 59	\$3,654,708.61 \$3,654,708.61		-			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402CJN3 Total	CHARTER ONE BANK, N.A.	7 7	\$1,034,892.40 \$1,034,892.40									0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	
31402CJP8 Total	CHARTER ONE BANK, N.A.	203 203	\$30,246,962.05 \$30,246,962.05		_		_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	NA
31402CJQ6 Total	CHARTER ONE BANK, N.A.	28 28	\$3,524,228.12 \$3,524,228.12		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402CJR4 Total	CHARTER ONE BANK, N.A.	30 30	\$4,754,081.96 \$4,754,081.96					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402CJS2 Total	CHARTER ONE BANK, N.A.	795 795	\$140,088,881.75 \$140,088,881.75		-	4	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402CJT0 Total	CHARTER ONE BANK, N.A.	85 85	\$5,492,864.61 \$5,492,864.61		_		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	NΑ
31402CJU7 Total	CHARTER ONE BANK, N.A.	543 543	\$87,870,305.66 \$87,870,305.66		-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402CJV5 Total	CHARTER ONE BANK, N.A.	97 97	\$6,198,843.01 \$6,198,843.01					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402CJW3 Total	CHARTER ONE BANK, N.A.	87 87	\$12,620,639.96 \$12,620,639.96		-		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA
31402CJX1 Total	CHARTER ONE BANK, N.A.	35 35	\$5,718,484.53 \$5,718,484.53		_		_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NΑ
31402CJY9 Total	CHARTER ONE BANK, N.A.	11 11	\$1,449,718.59 \$1,449,718.59					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA
31402CJZ6 Total	CHARTER ONE BANK, N.A.	130 130	\$13,250,782.73 \$13,250,782.73			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31402CK35 Total	CHARTER ONE BANK, N.A.	143 143	\$17,352,798.79 \$17,352,798.79				-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA
31402CK43 Total	CHARTER ONE BANK, N.A.	243 243	\$14,962,100.31 \$14,962,100.31		_		_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	NA
31402CK50 Total	CHARTER ONE BANK, N.A.	20 20	\$1,496,383.72 \$1,496,383.72				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA
	CHARTER ONE BANK, N.A.	101	\$8,708,307.08		П	\$0.00						0 \$0.00				0 \$0.00	NA

Total		101	\$8,708,307.08	100%	0 \$0.00	ļo	\$0.00	0 \$0.00		0 \$0.00	0	\$0.0	00	0 \$0.00	— —
31402CKB7 Total	CHARTER ONE BANK, N.A.	32 32	\$3,200,537.46 \$3,200,537.46			NA C		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31402CKC5 Total	CHARTER ONE BANK, N.A.	34 34	\$2,959,969.69 \$2,959,969.69			NA C		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	_
31402CKT8 Total	CHARTER ONE BANK, N.A.	420 420	\$46,640,140.76 \$46,640,140.76			NA C		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31402CKU5 Total	CHARTER ONE BANK, N.A.	148 148	\$9,599,290.21 \$9,599,290.21			NA C		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31402CKV3 Total	CHARTER ONE BANK, N.A.	22 22	\$2,848,459.69 \$2,848,459.69			NA C		0 \$0.00 0 \$0.00	$\overline{}$	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31402CKW1 Total	CHARTER ONE BANK, N.A.	119 119	\$5,551,941.93 \$5,551,941.9 3			NA C		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	NA 0	-		0 \$0.00 0 \$0.00	_
31402CL26 Total	Unavailable	68 68	\$4,839,113.25 \$4,839,113.25			NA C		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31402CL34 Total	Unavailable	27 27	\$1,981,065.03 \$1,981,065.03			NA C		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31402CL59 Total	INDYMAC BANK, FSB Unavailable	3 7 10	\$474,500.00 \$1,457,450.00 \$1,931,950.00	75.44%	1 00.00		\$0.00 NA		NA (\$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31402CL75	INDYMAC BANK, FSB Unavailable	44 28	\$9,319,196.45 \$5,744,500.00	61.87% 38.13%	0 \$0.00 I	NA (\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA
	INDYMAC BANK, FSB Unavailable	72 2 6	\$15,063,696.45 \$319,000.00 \$1,165,440.80	21.49% 78.51%	0 \$0.00 I 0 \$0.00 I	NAC	\$0.00 NA \$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
Total 31402CLH3 Total	THE TRUST COMPANY OF NEW JERSEY	37 37	\$1,484,440.80 \$6,964,393.45 \$6,964,393.45	100%	0 \$0.00	NA C	\$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00		\$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31402CLJ9 Total	THE TRUST COMPANY OF NEW JERSEY	133 133	\$23,384,850.73 \$23,384,850.73	100%	0 \$0.00		\$0.00 NA		NA (\$0.0	00 NA	0 \$0.00 0 \$0.00	NA
	THE TRUST COMPANY OF NEW JERSEY	10 10	\$1,374,154.54 \$1,374,154.54	100%	0 \$0.00		\$0.00 NA		NA (NA 0	\$0.0	00 NA	0 \$0.00 0 \$0.0 0	NA
31402CLL4 Total	THE TRUST COMPANY OF NEW JERSEY	23 23	\$4,253,216.64 \$4,253,216.64			NA C		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31402CLN0 Total	THE TRUST COMPANY OF NEW JERSEY	21 21	\$3,885,663.54 \$3,885,663.54			NA C		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31402CLP5 Total	THE TRUST COMPANY OF NEW JERSEY	42 42	\$6,530,212.75 \$6,530,212.75			NA C		0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31402CLT7 Total	Unavailable	32 32	\$1,989,647.87 \$1,989,647.87			NA C		0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31402CLU4 Total	Unavailable	42 42	\$2,704,858.09 \$2,704,858.09			NA C	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31402CLV2 Total	Unavailable	24 24	\$1,416,362.76 \$1,416,362.76			NA C		0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31402CLW0 Total	Unavailable	108 108	\$7,105,049.51 \$7,105,049.51			NA C		0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31402CLX8 Total	Unavailable	189 189	\$13,010,086.28 \$13,010,086.28			NA C		0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31402CLY6 Total	Unavailable	95 95	\$6,620,230.14 \$6,620,230.14			NA C		0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31402CLZ3 Total	Unavailable	64 64	\$4,403,050.66 \$4,403,050.66			NA C		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31402CM33 Total	Unavailable	8				NA C		0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31402CM41 Total	Unavailable	7 7	\$839,100.00 \$839,100.00			NA C		0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	INDYMAC BANK, FSB Unavailable	7	\$290,457.25 \$504,027.89	63.44%	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA
Total 31402CM66	INDYMAC BANK, FSB Unavailable	27 29	\$794,485.14 \$5,308,209.21 \$6,317,948.77	45.66%	0 \$0.00		\$0.00 NA		NA (NA 0	\$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00) NA
Total		56	\$11,626,157.98	100%	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	0	\$0.0	00	0 \$0.00	
Total	INDYMAC BANK, FSB Unavailable	15 97 112	\$3,109,000.00 \$16,406,741.29 \$19,515,741.29	84.07%	00.00	NAC	\$0.00 NA \$0.00		NA (NA 0	\$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
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31402CMA7	INDYMAC BANK, FSB	79												0 \$0.00 NA
Total	Unavailable	144 223	\$23,681,040.17 \$38,793,893.17					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402CMB5	INDYMAC BANK, FSB	27	\$3,436,398.81	22.77%(\$0.00	NA	0 \$0.00 NA	0.80.00	NA	0.80.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	80 107		77.23%	\$0.00	NΑ	0 \$0.00 NA		NA		NA		NA	0 \$0.00 NA 0 \$0.00
31402CMC3	INDYMAC BANK, FSB Unavailable	10	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											0 \$0.00 NA 0 \$0.00 NA
Total		14	\$1,449,981.85	100%	\$0.00	Н	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	\Box	0 \$0.00
31402CMD1 Total	Unavailable	7				_		\$0.00 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
			4 /											
31402CME9	INDYMAC BANK, FSB Unavailable	61	\$8,964,576.06	97.19%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		62	\$9,223,576.06	100%	\$0.00	Н	0 \$0.00	\$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00
31402CMF6 Total	Unavailable	49 49						\$0.00 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	INDVAGA DANIZ EGD		, ,											
	INDYMAC BANK, FSB Unavailable	106 221	\$45,580,937.84	167.63%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		327	\$67,396,436.88	3 100% 0	\$0.00	Н	0 \$0.00	0 \$0.00)	0 \$0.00		0 \$0.00	П	0 \$0.00
31402CMH2	INDYMAC BANK, FSB Unavailable	147 498	\$27,262,140.84 \$93,582,632.86											0 \$0.00 NA 0 \$0.00 NA
Total		645						\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31402CMJ8	INDYMAC BANK, FSB	3												0 \$0.00 NA
Total	Unavailable	31 34	\$5,027,949.01 \$5,444,949.0 1					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402CMK5	INDYMAC BANK, FSB	3	\$500,250.00	7.96%	\$0.00	NA	0 \$0.00 NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	28 31	\$5,786,401.60	92.04%	\$0.00		0 \$0.00 NA		NA		NA		NA	0 \$0.00 NA 0 \$0.00
	INDYMAC BANK, FSB	3	, , , , , , , , ,											0 \$0.00 NA
	Unavailable	21	\$4,805,924.30	89.39%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		24	\$5,376,124.30	100%	\$0.00			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31402CMP4 Total	Unavailable	79 79				_		\$0.00 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31/02CMR0	INDYMAC BANK, FSB	1	\$319,141.98	3 1 56% (\$0.00	NΔ	0 \$0.00 NA	150.00	NΑ	0.50.00			NΔ	0 \$0.00 NA
	Unavailable	117	\$20,181,855.92	98.44%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		118	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31402CMS8 Total	Unavailable	211 211						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402CMT6	I Inavailable	17	\$2,111,593.94	1 100% (\$0.00	NA	0 \$0.00 NA	0.80.00) NA	0.80.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		17	. , ,					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31402CMU3	Unavailable	21	\$2,472,928.91											0 \$0.00 NA
Total		21	, ,					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31402CMX7	INDYMAC BANK, FSB Unavailable	14 21	\$2,147,900.00 \$3,017,843.00					0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
Total		35	\$5,165,743.00	100%	\$0.00	Н	0 \$0.00	\$0.00)	0 \$0.00		0 \$0.00	Н	0 \$0.00
31402CMY5	INDYMAC BANK, FSB Unavailable	5 12						\$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	17						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
31402CNA6	INDYMAC BANK, FSB	1												0 \$0.00 NA
Total	Unavailable	11 12						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402CNB4	Unavailable	29	\$4,262,210.62	2 100% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00) NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		29						\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31402CND0	Unavailable	15												0 \$0.00 NA
Total		15						\$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00
31402CNE8	INDYMAC BANK, FSB Unavailable	27	\$246,027.80 \$3,249,863.70											0 \$0.00 NA 0 \$0.00 NA
Total		29	\$3,495,891.50	100%	\$0.00	Н	0 \$0.00	\$0.00		0 \$0.00		0 \$0.00	\Box	0 \$0.00
31402D2J8	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 94												0 \$0.00 NA 0 \$0.00 NA
Total	Опачаналіс	119						0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00
31402D5X4	SANTANDER MORTGAGE CORPORATION	58												0 \$0.00 NA
Total		58	\$6,748,958.13	100%	\$0.00	H	0 \$0.00	\$0.00		0 \$0.00	F	0 \$0.00	П	0 \$0.00
31402D5Y2	SANTANDER MORTGAGE CORPORATION Unavailable	53											NA NA	0 \$0.00 NA 0 \$0.00 NA
Total		56				-		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
31402D5Z9	SANTANDER MORTGAGE CORPORATION	28										0 \$0.00	NA	0 \$0.00 NA
	Unavailable	27	\$1,810,678.32	2 35.64% 0	\$0.00	NĀ	0 \$0.00 NA	\$0.00	NĀ	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA
													_	

Total		55	\$5,081,170.01	100%	0	\$0.00	Ш	0 \$0.00	Щ	0 \$0.00	0	0 \$0.0	0	0 \$0.00		0 \$0.00	Ш
31402D6A3	SANTANDER MORTGAGE CORPORATION Unavailable	6	\$936,163.81 \$84,131.01		-	\$0.00 \$0.00				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total	Unavanable	7	\$1,020,294.82		_	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31402D6B1	SANTANDER MORTGAGE CORPORATION Unavailable	7 14	\$854,130.43 \$865,475.95			\$0.00 \$0.00				0 \$0.00		_				0 \$0.00 0 \$0.00	
Total		21	\$1,719,606.38			\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	\blacksquare
31402D6C9	SANTANDER MORTGAGE CORPORATION Unavailable	13 13	\$1,823,642.50 \$923,906.28			\$0.00 \$0.00	_			0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total		26	\$2,747,548.78		П	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31402D6D7	SANTANDER MORTGAGE CORPORATION Unavailable	94	\$10,962,895.87 \$7,342,445.90	40.11%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	COLUMN ATTENLICE MODES A CIT CORDON ATTON	159	\$18,305,341.77		П	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31402DU24 Total	SOUTHTRUST MORTGAGE CORPORATION	12 12	\$1,846,869.15 \$1,846,869.1 5		-	\$0.00 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	
31402DUY4 Total	SOUTHTRUST MORTGAGE CORPORATION	36 36	\$6,620,591.41 \$6,620,591.41		-	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	20	\$3,546,592.51		П	\$0.00				0 \$0.00						0 \$0.00	
Total		20	\$3,546,592.51		-	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	\Box
31402DW22	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 104	\$3,787,835.00 \$7,108,442.88	65.24%	0	\$0.00 \$0.00	_		NA	0 \$0.00 0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		161	\$10,896,277.88		П	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	93	\$4,519,277.00 \$9,066,250.64	66.73%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC.	139	\$13,585,527.64 \$7,341,308.52		П	\$0.00 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.0		0 \$0.00		0 \$0.00	
Total	Unavailable	166 222	\$21,751,564.05 \$29,092,872.57	74.77%	0	\$0.00 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA		NΑ		NA	0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	65	\$13,089,489.00		П	\$0.00				0 \$0.00						0 \$0.00	
Total	Unavailable	185 250	\$41,191,959.85 \$54,281,448.8 5	75.89%	0	\$0.00 \$0.00	NA		NA	0 \$0.00	NA) NA		NA	0 \$0.00 0 \$0.00	NA
31402DW63	COUNTRYWIDE HOME LOANS, INC.	27	\$5,445,118.00	9.88%	0	\$0.00			NA	0 \$0.00) NA	0 \$0.0	0 NA			0 \$0.00	
Total	Unavailable	219 246	\$49,661,833.21 \$55,106,951.21		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402DW71	COUNTRYWIDE HOME LOANS, INC.	7	\$1,375,450.00			\$0.00				0 \$0.00						0 \$0.00	
Total	Unavailable	80 87	\$17,458,962.34 \$18,834,412.34		-	\$0.00 \$0.00				0 \$0.00 0 \$0.0 0						0 \$0.00 0 \$0.00	
31402DW89	COUNTRYWIDE HOME LOANS, INC.	19 174	\$3,980,717.00 \$27,335,721.81			\$0.00 \$0.00				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total	Unavailable	193	\$31,316,438.81		-	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31402DWM8 Total	SOUTHTRUST MORTGAGE CORPORATION	36 36	\$6,947,342.53 \$6,947,342.5 3			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,664,557.09		П	\$0.00				0 \$0.00						0 \$0.00	
Total		10	\$1,664,557.09		П	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	83 252	\$17,179,890.17 \$56,545,116.92	76.7%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0)NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	GOVERNMENT HOLD HOME LOANS INC	335	\$73,725,007.09		П	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	371 421	\$11,267,711.00 \$84,699,514.58	88.26%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31402DWZ9	COUNTRYWIDE HOME LOANS, INC.	59	\$95,967,225.58 \$12,600,731.00		П	\$0.00 \$0.00				0 \$0.00		0 \$0.0				0 \$0.00	
Total	Unavailable	385 444	\$89,892,491.57 \$102,493,222.57	87.71%	0	\$0.00 \$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA		0 NA		NA	0 \$0.00 0 \$0.00	NA
31402DX54	COUNTRYWIDE HOME LOANS, INC.	13	\$1,889,800.00		П	\$0.00	П			0 \$0.00						0 \$0.00	
Total	Unavailable	66 79	\$11,340,683.24 \$13,230,483.24			\$0.00 \$0.00	NA			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			NA	0 \$0.00 0 \$0.00	NA
31402DX62	COUNTRYWIDE HOME LOANS, INC.	22	\$2,082,588.00			\$0.00	_			0 \$0.00						0 \$0.00	
Total	Unavailable	147 169	\$13,463,976.32 \$15,546,564.32			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402DX70	COUNTRYWIDE HOME LOANS, INC.	14 139	\$2,744,344.00 \$27,845,492.79			\$0.00 \$0.00				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total	Unavailable	139 153	\$27,845,492.79 \$30,589,836.79		_	\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402DX88	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 100	\$5,365,935.00 \$18,369,867.66			\$0.00 \$0.00				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total		129	\$23,735,802.66			\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31402DX96	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 230	\$2,725,037.00 \$42,746,598.49		-	\$0.00 \$0.00				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total		246	\$45,471,635.49			\$0.00	-	0 \$0.00		0 \$0.00	D	0 \$0.0	0	0 \$0.00		0 \$0.00	
31402DXB1	COUNTRYWIDE HOME LOANS, INC.	51	\$9,137,140.00	27.62%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA

Total	Unavailable	123 174	\$23,949,470.00 \$33,086,610.0 0				0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	_	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
31402DXC9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,748,160.00	21 29%	0 \$0.00	NΔ	0 \$0.00) NA	180.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΔ	0 \$0.00	ONA
	Unavailable	66	\$10,162,557.73	78.71%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA
Total		84	\$12,910,717.7 3	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402DXE5	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 53	\$14,175,648.82 \$11,205,691.44								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		124	\$25,381,340.26				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402DXF2		26									0 \$0.00				0 \$0.00	
Total	Unavailable	84 110	\$16,154,332.80 \$21,000,077.2 8		-1		0 \$0.00 0 \$ 0.0 0		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402DXG0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,760,803.34	25.18%	0 \$0.00	NA	0 \$0.00) NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	104 139	\$17,116,216.62	74.82%	\$0.00			NA		NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.0 0	
	COUNTENANTE HOME LOANS INC															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 269	\$13,785,683.00 \$60,868,313.97	81.53%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	0NA
Total		336	\$74,653,996.97	100%	0 \$0.00	Н	0 \$0.00	0	0 \$0.00	\vdash	0 \$0.00	\vdash	0 \$0.00		0 \$0.0	0
31402DXJ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 237	\$8,843,746.00 \$54,548,046.09		-						0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		274	\$63,391,792.09				0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.0	
31402DXK1	COUNTRYWIDE HOME LOANS, INC.	57	\$12,803,531.00								0 \$0.00				0 \$0.0	
Total	Unavailable	639 696				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402DXL9	COUNTRYWIDE HOME LOANS, INC.	51	\$10,811,662.00	22.13%	0 \$0.00	NA	0 \$0.00	ONA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	173 224	\$38,047,026.92 \$48,858,688.92	77.87%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00	0 NA
	GOVERNMENT HOLE I CANG INC															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 247	\$4,699,864.59 \$57,601,580.58	92.46%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	0NA
Total		268	\$62,301,445.17	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31402DXN5	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 203	\$2,635,757.00 \$33,543,080.93			_					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Onevandore	219					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402DXP0	COUNTRYWIDE HOME LOANS, INC.	57	\$10,087,789.00								0 \$0.00				0 \$0.00	
Total	Unavailable	110 167	\$21,779,199.00 \$31,866,988.0 0			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402DXO8	COUNTRYWIDE HOME LOANS, INC.	7	\$845,064.05	25.54%	0 \$0.00	NA	0 \$0.00	DNA	0,50.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	17 24	\$2,464,212.03	74.46%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NΑ	0 \$0.00	0NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 85	\$18,878,835.49	67.44%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	0NA
Total		132	\$27,991,764.63	100%	0 \$0.00	Н	0 \$0.00	П	\$0.00	П	0 \$0.00		0 \$0.00		0 \$0.0	0
31402DXT2	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 214	\$3,258,343.63 \$21,004,370.95			_					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		248				_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402DXU9	COUNTRYWIDE HOME LOANS, INC.	108	\$5,815,083.00								0 \$0.00				0 \$0.00	
Total	Unavailable	152 260	\$8,273,781.93 \$14,088,864.9 3		-1		0 \$0.00 0 \$ 0.0 0) \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402DXV7	COUNTRYWIDE HOME LOANS, INC.	52	\$3,369,948.00	31.7%	0 \$0.00	NA	0 \$0.00) NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	106 158					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	29									0 \$0.00				0 \$0.00	
	Unavailable Unavailable	110	\$10,669,159.67	78.86%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0NA
Total		139					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402DXX3	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 170									0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		227	\$14,300,686.89				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402DXY1	COUNTRYWIDE HOME LOANS, INC.	25 87				_					0 \$0.00 0 \$0.00		0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total	Unavailable	112	\$11,481,618.11 \$14,774,875.11				0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
31402DXZ8	COUNTRYWIDE HOME LOANS, INC.	15									0 \$0.00				0 \$0.00	
Total	Unavailable	112 127	\$20,844,548.51 \$23,645,726.51				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00			NA	0 \$0.00	0NA
	COUNTRYWIDE HOME LOANS, INC.	13						П			0 \$0.00				0 \$0.00	
	Unavailable Unavailable	11	\$1,976,782.81	48.23%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA
Total		24					0 \$0.00	П	\$0.00	П	0 \$0.00		0 \$0.00		0 \$0.0	
31402DY38	COUNTRYWIDE HOME LOANS, INC. Unavailable	28									0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		30					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402DY53	COUNTRYWIDE HOME LOANS, INC.	24									0 \$0.00 0 \$0.00				0 \$0.00	
Total	Unavailable	32					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
	II								T							

	COUNTRYWIDE HOME LOANS, INC.	11	\$1,935,273.74			_								0 \$0.00 NA
Total	Unavailable	29 40	\$4,876,543.13 \$6,811,816.87		1		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
31402DY79	COUNTRYWIDE HOME LOANS, INC.	7	\$1,325,930.00	34.2% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	18 25	\$2,550,776.57 \$3,876,706.57				0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,843,041.00											0 \$0.00 NA
	Unavailable Unavailable	38	\$8,204,303.81	68.1% 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		62	\$12,047,344.81				0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 127	\$3,102,816.00 \$26,187,569.94			_								0 \$0.00 NA 0 \$0.00 NA
Total		143	\$29,290,385.94	100% 0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	\exists	0 \$0.00
31402DYC8	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 91	\$3,753,592.72 \$9,151,830.08											0 \$0.00 NA
Total	Chavanable	129	\$12,905,422.80			_	0 \$0.00	0 \$0.0		0 \$0.00	_	0 \$0.00	_	0 \$0.00
31402DYD6	COUNTRYWIDE HOME LOANS, INC.	59	\$7,785,932.00											0 \$0.00 NA
Total	Unavailable	179 238	\$23,586,981.05 \$31,372,913.05		-	-	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>E</i> 0 \$0.00
31402DYE4	COUNTRYWIDE HOME LOANS, INC.	43	\$2,816,284.00	32.64% 0	\$0.00	NA	0 \$0.00 NA	0\$0.0	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	84 127	\$5,813,343.59 \$8,629,627.59	67.36% 0	\$0.00	NΑ			NA		NA		NΑ	0 \$0.00 NA
	COLIMEDATABLE HOME COLARS TO S													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 107	\$3,522,694.00 \$10,474,715.11	74.83% 0	\$0.00	NΑ	0 \$0.00 NA	0\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		143	\$13,997,409.11	100%0	\$0.00	Н	0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31402DYG9	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 198	\$5,880,435.00 \$25,931,969.95											0 \$0.00 NA 0 \$0.00 NA
Total		244	\$31,812,404.95		-		0 \$0.00	0 \$0.0	_	0 \$0.00		0 \$0.00		0 \$0.00
31402DYH7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,010.00			_							_	0 \$0.00 NA
Total	Unavailable	77 82	\$16,101,253.27 \$17,236,263.27				0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402DYN4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,663,943.24	39.72% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	31 53	\$5,559,619.56 \$9,223,562.80				0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10												0 \$0.00 NA
	Unavailable	9	\$1,429,773.07	45.98% 0	\$0.00	NΑ	0 \$0.00 NA	0\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		19	\$3,109,587.95				0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 16	\$4,729,789.99 \$3,043,925.69											0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		43	\$7,773,715.68	100% 0	\$0.00	Н		0 \$0.0	T	0 \$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$3,368,863.94 \$2,039,595.27					0 \$0.0) NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total	on tunde	31	\$5,408,459.21					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31402DYT1	COUNTRYWIDE HOME LOANS, INC.	122	\$22,267,298.07									0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	76 198	\$14,130,656.85 \$36,397,954.92				0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,620,656.31											0 \$0.00 NA
Total	Unavailable	17 27	\$3,485,852.79 \$5,106,509.10					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19												0 \$0.00 NA
	Unavailable	5	\$673,569.47	16.68% 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		24						0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 1	\$3,701,113.12 \$188,000.00											0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		23	\$3,889,113.12	100% 0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00
31402EM39 Total	LEHMAN BROTHERS HOLDINGS, INC.	332 332	\$74,098,410.56 \$74,098,410.5 6					0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
	I FHIMAN PROTHERS HOLDINGS INC													0 \$0.00 NA
Total	LEHMAN BROTHERS HOLDINGS, INC.	235 235	\$47,848,118.92 \$47,848,118.92				0 \$0.00 NA	0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31402EM62	Unavailable	12	\$1,173,674.27											0 \$0.00 NA
Total		12	\$1,173,674.27	100% 0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00
31402EM70 Total	Unavailable	66 66	\$5,043,287.55 \$5,043,287.5 5				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
j	Unavailable												Ħ	
31402EME5 Total	Unavailable	219 219	\$26,785,893.11 \$26,785,893.11				0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
31402EMF2	Unavailable	8		100% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00		0 \$0.00 NA
Total		8					0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31402EMG0 Total	Unavailable	21 21	\$2,095,741.27 \$2,095,741.27					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
		21	φ ∠, 033,/41.2/	100%	\$0.00	П	50.00	U 3U.U	'	J 30.00		\$0.00		5,50.00
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31402EMM7 Total	Unavailable	26 26	\$3,287,514.16 \$3,287,514.16				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31402EMN5 Total	Unavailable	18 18	\$1,756,488.03 \$1,756,488.03				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402EMQ8 Total	Unavailable	286 286	\$40,395,722.69 \$40,395,722.69				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402EMR6 Total	Unavailable	49 49	\$6,452,598.06 \$6,452,598.06			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402EMS4 Total	Unavailable	8	\$851,661.35 \$851,661.35			\rightarrow	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402EMT2 Total	Unavailable	18 18	\$1,951,497.92 \$1,951,497.92			NA (-1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402EMU9 Total	Unavailable	27 27	\$2,813,050.77 \$2,813,050.77				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31402EMV7 Total	Unavailable	12 12	\$786,530.41 \$786,530.41				\$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402EMX3 Total	LEHMAN BROTHERS HOLDINGS, INC.	83 83	\$14,260,932.24 \$14,260,932.24			\rightarrow	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402EMY1 Total	LEHMAN BROTHERS HOLDINGS, INC.	424 424	\$84,630,347.24 \$84,630,347.24			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402EMZ8 Total	LEHMAN BROTHERS HOLDINGS, INC.	229 229	\$46,223,429.80 \$46,223,429.80			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402FF34 Total	DLJ MORTGAGE CAPITAL INC.	29 29	\$5,641,313.96 \$5,641,313.96			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402FF59 Total	DLJ MORTGAGE CAPITAL INC.	18 18	\$3,163,130.08 \$3,163,130.08				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402FF83 Total	DLJ MORTGAGE CAPITAL INC.	5 5	\$1,068,256.50 \$1,068,256.50			_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402FF91 Total	DLJ MORTGAGE CAPITAL INC.	13 13	\$1,555,160.87 \$1,555,160.87				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402FFR1 Total	DLJ MORTGAGE CAPITAL INC.	16 16	\$2,771,354.72 \$2,771,354.72			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31402FFS9 Total	DLJ MORTGAGE CAPITAL INC.	18 18	\$2,832,680.26 \$2,832,680.26			-	\$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31402FFU4 Total	DLJ MORTGAGE CAPITAL INC.	77 77	\$13,276,643.11 \$13,276,643.11			_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00				\$0.00	
31402FFV2 Total	DLJ MORTGAGE CAPITAL INC.	17 17	\$3,763,117.44 \$3,763,117.44			_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31402FFX8 Total	DLJ MORTGAGE CAPITAL INC.	25 25	\$4,524,773.93 \$4,524,773.93				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402FFY6 Total	DLJ MORTGAGE CAPITAL INC.	49 49	\$7,399,574.94 \$7,399,574.94			NA (-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.0 0	_
31402FG25 Total	DLJ MORTGAGE CAPITAL INC.	37 37	\$4,031,157.29 \$4,031,157.29			_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402FG33 Total	DLJ MORTGAGE CAPITAL INC.	80 80	\$16,287,481.61 \$16,287,481.61			_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402FG41 Total	DLJ MORTGAGE CAPITAL INC.	36 36	\$5,462,444.19 \$5,462,444.19			-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402FG58 Total	DLJ MORTGAGE CAPITAL INC.	13 13	\$1,079,012.01 \$1,079,012.01		-		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402FG82 Total	DLJ MORTGAGE CAPITAL INC.	9 9	\$944,604.83 \$944,604.83				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402FGB5 Total	DLJ MORTGAGE CAPITAL INC.	5 5	\$540,682.51 \$540,682.51				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402FGD1 Total	DLJ MORTGAGE CAPITAL INC.	45 45	\$7,318,638.10 \$7,318,638.10			-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.0 0	
31402FGE9 Total	DLJ MORTGAGE CAPITAL INC.	71 71	\$10,225,105.05 \$10,225,105.05		-	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402FGF6 Total	DLJ MORTGAGE CAPITAL INC.	11 11	\$1,239,713.64 \$1,239,713.64			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402FGJ8 Total	DLJ MORTGAGE CAPITAL INC.	3	\$521,768.60 \$521,768.60				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.0 0	
31402FGK5	DLJ MORTGAGE CAPITAL INC.	11	\$2,075,849.06	100%	\$0.00	NA	\$0.00	ΝA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00)NA

Total		11	\$2,075,849.06	100%	\$0.00		0 \$0.00	Ш	0 \$0.00	0	0 \$0.00	Ш	0 \$0.00	0 \$	0.00	_
31402FGL3 Total	DLJ MORTGAGE CAPITAL INC.	11 11	\$2,051,731.75 \$2,051,731.75		1	\rightarrow	\$0.00 \$0.00	=	0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.00	-	0 \$0.00 N. 0 \$0.00		0.00 N	JΑ
31402FGM1 Total	DLJ MORTGAGE CAPITAL INC.	103 103	\$17,551,077.68 \$17,551,077.68			-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 N. 0 \$0.00		0.00 N	ΙA
31402FGN9 Total	DLJ MORTGAGE CAPITAL INC.	18 18	\$2,097,491.29 \$2,097,491.29			\rightarrow	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 N. 0 \$0.00		0.00 N	JА
31402FGP4 Total	DLJ MORTGAGE CAPITAL INC.	13 13	\$1,440,184.74 \$1,440,184.74				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00		0.00 N	JА
31402FGR0 Total	DLJ MORTGAGE CAPITAL INC.	10 10	\$2,091,987.69 \$2,091,987.69		1	\rightarrow	0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	=	0 \$0.00 N 0 \$0.00		0.00 N	JΑ
31402FGS8 Total	DLJ MORTGAGE CAPITAL INC.	93 93	\$15,374,328.07 \$15,374,328.07			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 N. 0 \$0.00		0.00 N	ΙA
31402FGT6 Total	DLJ MORTGAGE CAPITAL INC.	16 16	\$2,482,439.76 \$2,482,439.76			\rightarrow	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 N. 0 \$0.00		0.00 N	ΙA
31402FGW9 Total	DLJ MORTGAGE CAPITAL INC.	121 121	\$23,382,206.63 \$23,382,206.63			_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 N. 0 \$0.00		0.00 N	ΙA
31402FGX7 Total	DLJ MORTGAGE CAPITAL INC.	180 180	\$21,211,042.66 \$21,211,042.66			\rightarrow	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 N. 0 \$0.00		0.00 N	ΙA
31402FGY5 Total	DLJ MORTGAGE CAPITAL INC.	30 30	\$2,028,409.85 \$2,028,409.85			-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 N. 0 \$0.00		0.00 N	JA
31402FGZ2 Total	DLJ MORTGAGE CAPITAL INC.	550 550	\$107,910,712.34 \$107,910,712.34			_	\$0.00 \$0.00	=	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 N. 0 \$0.00		0.00 N	JA
31402FHD0 Total	DLJ MORTGAGE CAPITAL INC.	10 10	\$1,444,329.37 \$1,444,329.37	100% (1	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 N. 0 \$0.00		0.00 N	ĪΑ
31402FHE8 Total	DLJ MORTGAGE CAPITAL INC.	43 43	\$8,874,281.76 \$8,874,281.76				\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	=	0 \$0.00 N. 0 \$0.00		0.00 N	JA
31402FHF5 Total	DLJ MORTGAGE CAPITAL INC.	88 88	\$17,262,550.04 \$17,262,550.04		1	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 N. 0 \$0.00		0.00 N	JA
31402FHG3 Total	DLJ MORTGAGE CAPITAL INC.	54 54	\$8,498,285.80 \$8,498,285.80			-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 N. 0 \$0.00		0.00 N	ĪΑ
31402FJ22 Total	LEHMAN BROTHERS HOLDINGS, INC.	22 22	\$3,202,586.95 \$3,202,586.95		1	_	\$0.00 \$0.00	=	0 \$0.00 0 \$0.0	\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 N. 0 \$0.00		0.00 N	ΙΑ
31402FJ30 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14	\$3,163,057.30 \$3,163,057.30			\rightarrow	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00		0.00 N	ΙΑ
31402FJ48 Total	LEHMAN BROTHERS HOLDINGS, INC.	78 78	\$15,678,905.79 \$15,678,905.79				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 N. 0 \$0.00		0.00 N	ĪΑ
31402FJ55 Total	LEHMAN BROTHERS HOLDINGS, INC.	518 518	\$108,952,460.97 \$108,952,460.97	100% (_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00		0.00 N	ĪΑ
31402FJ63 Total	LEHMAN BROTHERS HOLDINGS, INC.	148 148	\$24,669,398.76 \$24,669,398.76				\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00		0.00 N	ΙΑ
31402FJ71 Total	LEHMAN BROTHERS HOLDINGS, INC.	52 52	\$7,793,160.70 \$7,793,160.70				\$0.00 \$0.00	=	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00		0.00 N	ĪA
31402FJ89 Total	LEHMAN BROTHERS HOLDINGS, INC.	43 43	\$7,460,602.64 \$7,460,602.64		1		\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00		0.00 N	ĪΑ
31402FJ97 Total	LEHMAN BROTHERS HOLDINGS, INC.	89 89	\$8,110,936.18 \$8,110,936.18				\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00		0.00 N	JA
31402FJL0 Total	LEHMAN BROTHERS HOLDINGS, INC.	22 22	\$2,704,991.32 \$2,704,991.32				\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00		0.00 N	ĪΑ
31402FJM8 Total	LEHMAN BROTHERS HOLDINGS, INC.	6 6	\$1,596,998.74 \$1,596,998.74			\rightarrow	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00		0.00 N	JA
31402FJN6 Total	LEHMAN BROTHERS HOLDINGS, INC.	49 49	\$8,277,931.04 \$ 8,277,931.04				\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 N. 0 \$0.00		0.00 N	ĪΑ
31402FJP1 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 16	\$2,063,631.27 \$2,063,631.27	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00		0.00 N	JA
31402FJQ9 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13	\$1,198,476.29 \$1,198,476.29				\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00		0.00 N	JA
31402FJR7 Total	LEHMAN BROTHERS HOLDINGS, INC.	30 30	\$5,086,497.03 \$5,086,497.03				\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00		0.00 N	JA
31402FJS5 Total	LEHMAN BROTHERS HOLDINGS, INC.	57 57	\$7,932,014.35 \$7,932,014.35			-	\$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 N. 0 \$0.00		0.00 N	JA
31402FJT3 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12	\$2,579,584.76 \$2,579,584.76				\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00 N	JA
- '	-			. '	. '		-		•		1	. '				

31402FJU0 Total	LEHMAN BROTHERS HOLDINGS, INC.	136 136	\$26,930,877.69 \$26,930,877.69			-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N	A 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31402FJV8 Total	LEHMAN BROTHERS HOLDINGS, INC.	297 297	\$53,367,658.13 \$53,367,658.13			-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	\$0.00 N	Α 0 0			0 \$0.00 0 \$0.00	_
31402FJW6 Total	LEHMAN BROTHERS HOLDINGS, INC.	48 48	\$5,811,164.71 \$5,811,164.71			-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N	Α 0 0		_	0 \$0.00 0 \$0.00	_
31402FJX4 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14	\$1,667,133.46 \$1,667,133.46			_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N	Α 0 0	-		0 \$0.00 0 \$0.00	
31402FJY2 Total	LEHMAN BROTHERS HOLDINGS, INC.	57 57	\$9,743,683.43 \$9,743,683.43			-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N	Α 0 0			0 \$0.00 0 \$0.00	
31402FJZ9 Total	LEHMAN BROTHERS HOLDINGS, INC.	57 57	\$8,657,886.03 \$8,657,886.03			-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N	Α 0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31402FRS6 Total	EMC MORTGAGE CORPORATION	47 47	\$9,095,074.76 \$9,095,074.76	_		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	(Α 0 0		_	0 \$0.00 0 \$0.00	_
31402FRT4 Total	EMC MORTGAGE CORPORATION	241 241	\$44,783,097.32 \$44,783,097.32			-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N	Α 0 0	-		0 \$0.00 0 \$0.00	
31402FRU1 Total	EMC MORTGAGE CORPORATION	39 39	\$7,167,604.47 \$7,167,604.47			-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N	(Α 0 0			0 \$0.00 0 \$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST	28 188	\$4,334,445.82 \$31,395,345.54 \$917,500.00	1.13%	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00 N	Α0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
	COMPANY BANKFINANCIAL FSB	5				\perp					\$0.00 N			\perp	0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,856.00								\$0.00 N	- 11			0 \$0.00	
	CASTLE MORTGAGE CORPORATION CHARTER BANK	23 135	\$3,173,099.65 \$21,015,627.03								\$0.00 N \$0.00 N				0 \$0.00 0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$834,570.85	0.03%				0 NA	0 \$0.00	NA 0	\$0.00 N	Α0			0\$0.00	
	CIMARRON MORTGAGE COMPANY	9	\$1,320,893.22								\$0.00 N				0 \$0.00	
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	276 1	\$48,001,209.52 \$71,638.72	-		-					\$0.00 N \$0.00 N			-	0 \$0.00 0 \$0.00	_
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$424,518.84	0.02%	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	Α0	\$0.00	NA	0 \$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	99	\$14,234,550.67	0.51%	\$0.00	NΑ	0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00 N	Α0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	186	\$23,724,122.34	0.85%	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	0\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION	3,890	\$1,369,683.77 \$809,827,855.20			-					\$0.00 N \$0.00 N				0 \$0.00 0 \$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	198	\$24,822,368.00		-	_	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$44,460,882.03	1.6%	\$0.00	NA					\$0.00 N			NA	0\$0.00	NA
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	302 36	\$43,887,405.99 \$5,325,168.08			_					\$0.00 N \$0.00 N				0 \$0.00 0 \$0.00	
	HOLYOKE CREDIT UNION	5	\$750,400.00	0.03%	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION	5 21	\$854,350.00 \$4,343,050.00			_					\$0.00 N \$0.00 N				0 \$0.00 0 \$0.00	
	HOMEBANC MORTGAGE CORPORATION	681	\$106,400,453.12	3.82%	\$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	239 8	\$42,725,398.00 \$966,400.92								\$0.00 N \$0.00 N				0 \$0.00 0 \$0.00	
	INDYMAC BANK, FSB	7	\$641,000.00	0.02%	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA
	IVANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY	867 6	\$130,152,745.49 \$866,422.62								\$0.00 N \$0.00 N				0 \$0.00 0 \$0.00	
	M&T MORTGAGE CORPORATION	3	\$329,760.29	0.01%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	Α0	\$0.00	NA	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES	393	\$61,791,789.81 \$486,775.49		i e			_	_		\$0.00 N \$0.00 N	_		_	0 \$0.00 0 \$0.00	_
	CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT					Ш		-		\vdash		\dashv		$\overline{}$		-
	FINANCIAL SERVICES	50	\$9,114,159.58							$\perp \perp$	\$0.00 N			\perp	0 \$0.00	\Box
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	203	\$26,784,324.20		i e		1				\$0.00 N			1 1	0 \$0.00	_
	MORTGAGE)	202	\$36,782,835.55 \$37,676,184,91			Ш					\$0.00 N \$0.00 N			\perp	0 \$0.00 0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A.	262 24	\$37,676,184.91 \$2,422,108.19				0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION	39 16	\$6,717,955.51 \$3,378,709.00	0.24%	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N \$0.00 N	A 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
	PATHFINDER BANK	5	\$3,378,709.00								\$0.00 N				0 \$0.00	
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	56 261	\$8,186,873.35 \$40,730,692.91								\$0.00 N \$0.00 N				0 \$0.00 0 \$0.00	
	PIONEER BANK	52	\$5,049,994.73			_					\$0.00 N				0 \$0.00	
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL	73	\$12,792,114.16		i e		<u> </u>				\$0.00 N	-		-	0\$0.00	
	WEB FINANCE	93	\$16,861,158.00			Ш					\$0.00 N			\perp	0 \$0.00	
	RBC CENTURA BANK RBC MORTGAGE COMPANY	3 42	\$527,955.98 \$7,840,834.57								\$0.00 N \$0.00 N				0 \$0.00 0 \$0.00	
	REGIONS MORTGAGE, INC.	168	\$31,576,776.14	1.13%	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA
	SELF-HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY	1 504	\$132,626.12 \$112,716,542.92					_	_	-	\$0.00 N \$0.00 N	$\overline{}$		_	0 \$0.00 0 \$0.00	$\overline{}$
	MORTGAGE	584				Ш					\$0.00 N	- 11				
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	24 52	\$3,801,273.80 \$8,378,616.64								\$0.00 N				0 \$0.00 0 \$0.00	
	TOWNE MORTGAGE COMPANY	28	\$3,210,600.56	0.12%	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	446 115	\$60,887,925.15 \$15,161,061.14								\$0.00 N \$0.00 N				0 \$0.00 0 \$0.00	
	U. S. MORTGAGE CORP.	3	\$480,303.17	0.02%	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA
\Box	USAA FEDERAL SAVINGS BANK	1	\$76,829.23	0%	\$0.00	ĮΝΑ	u <u>j</u> \$0.0	υĮΝΑ	υ <u>լ</u> ֆυ.00	∥NA[0	\$0.00 N	A[0]	\$0.00	ηNΑ	0 \$0.00	INA

	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	425	\$178,060.82 \$58,779,782.82				
	WASHINGTON MOTOAL BANK, FA WASHTENAW MORTGAGE COMPANY	36				_	
Total	Unavailable	4,667	\$839,981,839.50 \$2,787,041,426.44			_	0 \$0.00 NA 0 \$0.00 NA
10tai		15,651	\$2,767,041,420.44	100%	\$0.00	T	
31371LA66	ALLIANCE MORTGAGE COMPANY (NERO)	30 22					
	BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST	3	i i			_	
	COMPANY DANIZEMANGIAL ESP	19					
	BANKFINANCIAL FSB CHARTER BANK	26				_	
	CIMARRON MORTGAGE COMPANY	2	,		\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES	495 48	\$76,771,963.09 \$7,964,340.00				
	DOWNEY SAVINGS AND LOAN ASSOCIATION,		\$1,231,800.00	0.09% 0	\$0.00	_	
	F.A. EMIGRANT MORTGAGE COMPANY, INC.	3					
	EXCHANGE FINANCIAL CORPORATION	12				\rightarrow	
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	19	\$3,000,891.51	0.22%0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	FIRST HORIZON HOME LOAN CORPORATION	343	\$53,765,924.41		\$0.00	-	
	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED	39			\$0.00	NA	
	MORTGAGE SERVICES	162	\$22,340,070.97	1.66% 0	\$0.00	NA	., , , , , , , , , , , , , , , , , , ,
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	101 42	\$13,382,631.99 \$6,150,886.37				
	HOMEAMERICAN MORTGAGE CORPORATION	2				_	
	HOMEBANC MORTGAGE CORPORATION	88	\$11,486,210.25	0.85% 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	8 6				_	
	INDYMAC BANK, FSB	3	\$390,000.00	0.03% 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	IVANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY	197 2	\$26,526,094.00 \$166,658.74				
	M&T MORTGAGE CORPORATION	3				_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	MARKET STREET MORTGAGE CORPORATION	130	\$21,745,527.80	1.61% 0	\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$7,911,750.59	0.59% 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	MORTGAGEAMERICA INC.	97	\$9,960,901.19	0.74% 0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$31,816,603.11	2.36% 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	967	\$115,545,050.54				
	NATIONAL COOPERATIVE BANK, N.A. NEW SOUTH FEDERAL SAVINGS BANK	54 13					
	NORTH AMERICAN SAVINGS BANK F.S.B.	50	\$6,947,368.82	0.52% 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK	11 8					
	PINE STATE MORTGAGE CORPORATION	17					
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	61 124	\$7,838,025.15				
	PULTE MORTGAGE CORPORATION DBA DEL	60	\$19,473,146.94 \$9,676,062.36			_	
	WEB FINANCE	7					
	RATE ONE HOME LOANS INC. RBC CENTURA BANK	47					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	RBC MORTGAGE COMPANY	191	\$27,177,322.90			_	
	REGIONS MORTGAGE, INC. SELF-HELP VENTURES FUND	164 6					
	SIB MORTGAGE CORPORATION D/B/A IVY	485	\$85,922,268.39		\$0.00	_	
	MORTGAGE SYNOVUS MORTGAGE CORPORATION	23					
	TCF MORTGAGE CORPORATION	1					
	THE BRANCH BANKING AND TRUST COMPANY	101	\$19,284,213.48	1.43% 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	THE HUNTINGTON NATIONAL BANK	33					
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	11 108	4 / -/			_	
	TRUSTMARK NATIONAL BANK	46					
	U. S. MORTGAGE CORP.	20					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	12 1					
	WASHINGTON MUTUAL BANK, FA	647	\$93,318,361.33	6.93% 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	WASHTENAW MORTGAGE COMPANY Unavailable	3,379					
Total	Onavanable		\$1,346,502,988.31				0
212711 474	ADM AMBO MODECACE CROUD INC	1	¢50.750.20	0.020/ 0	¢0.00	NI A	0 \$0.00 NA 0 \$0.00 NA
313/1LA/4	ABN AMRO MORTGAGE GROUP, INC. AMERICAN HOME MORTGAGE	1 5	, /		\$0.00 \$0.00		
	CORPORATION						
	BANK OF AMERICA NA BANK ONE,N.A.	7					
	BISHOPS GATE RESIDENTIAL MORTGAGE	19			\$0.00		
	TRUST CHARTER BANK	1					
	CITIZENS MORTGAGE CORPORATION	28	\$4,696,130.68	2.48% 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	5				Ť	
	F.A.	1	\$108,000.00				
	EXCHANGE FINANCIAL CORPORATION	2	\$178,850.00				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,900,504.14	1.53% 0	\$0.00	NA	
	GUARANTY BANK F.S.B.	2					
	GUARANTY RESIDENTIAL LENDING, INC. GUILD MORTGAGE COMPANY	4					
		3					
	HIBERNIA NATIONAL BANK						
	HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	1 5	\$46,600.00	0.02% 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I

TOMESTIMET FORM STREET PROPERTY STREET PRO	1	HOMEBANC MORTGAGE CORPORATION] 3	\$347,543.78	Bl 0.18%l0	\$0.00 NA	ol \$0.00[NA]	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REENT LANK & TRUST COMPANY 15.1125 (20054) 5000500		HOMESTREET BANK	5	\$627,547.78	0.33% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARKET STREET MIRRETARDE CORPORATION			_						
MODIFICAC CAMERIC NOT. 2 5.666.686.88 EMPT MODIFICATION 5.000 MODIFICATION									
MORITICAGN 1.000		MORTGAGEAMERICA INC.							
ATTURN CLT MINISTER (CAMPANY)			25	\$2,423,526.02	1.28%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL COMPRISED NO. 25 \$1,000,000 20			130	\$15,530,691.15	8.21% 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
### PATTERING AND PROPERTY 5.500.4232 (2.20%) 5.00% NAME (0.0%							0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HILL MORTGOACH SERVICES CORPORATION				4 7					
PRINT STATE MORTEGAGE COMPENSATION 6 SEP 790.55 C.725		-		4/					
RATE ONE HOME LOANS INC. 2 \$11,070,000 C. \$00		-		, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BEST CENTYLER BANK									
BIRC MODIFICACE, COMPANY 46 55, PS-TENS 2, 3 mbg 50, 00 10 10 10 10 10 10 10									
RECORDS MORTHAGE, BIC. 2 SILL-2000 0 1 To SILVEN STORY 1									
THE REACHT MANNING AND TREEST 5 388-3674 0.200 5.000				4,			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANY		-				 			
TOWNER MORPHAGE COMPANY 3 \$22,531,260 50.00 \$0.00			5	\$383,266.49	0.2%0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FRISTCORP MOTTGAGE COMPANY 22 5.75000258 0.5700 5.00									
D. S. MORTICAC CORP. 2 5814 5000 0 31 0 5000 Act 500		-							
USAGA FEDERALA SAYINGS BANK 6 \$767_29.95 0.000									
Unavailable									
Title									
STIPLIAND ANN AMED MORTGAGE GROUP, INC. 28 \$4,471,1815.2 0.1850.8 50.00 NA \$5.00 NA	Total	Unavailable	_						
ALLIANCE MORTGAGE COMPINAY (NERD) 1	10141		1,503						
AMERICAN HOME PUNDITG INC. 75 \$12,788 122 H \$0.000 NA.0 \$0.000	31371LA82								
AMERICAN HOME MORITGACE		`							
NAMES TARGET ALGO COMPANY		-					 	 	
BIANK OF AMPRICA NA		-							
BANK ONE N.A.									
BISHOPS GATE RESIDENTIAL MORTGAGE 477 \$64,967,973.50 2,62% 0 50.00 N.A. 50.00									
CONFRORMENT CONFRORMENT S108.657.24 Phylo S0.00 NA 0 S0.00		BISHOPS GATE RESIDENTIAL MORTGAGE	457		1 1	 	1 1 1	1 1 1 1 1 1	
CORPORATION 31 53-163-259-30 159-90 35.00 NA 50.00 NA									
CITIMORITCA GE, INC. 34 \$5,548,300.37 (0.24% \$0.000 NAI(0.5000 NA) (0.			311			\$0.00 NA			
CITIZENS MORTGAGE CORPORATION 35 \$5,000,333.45 0.2% 0 \$0.00 NAI									
COUNTRY/WIDE HOME LOANS, INC. 1,605 \$240,953,544.00 9.79% \$0.000 NAIQ \$0.000 NAIQ \$0.0000 NAIQ \$0.000 NAIQ \$0.000 NAIQ \$0.000 NAIQ \$0.000 NAIQ \$0.000									
ERESCENT MORTICAGE SERVICES 16 \$2,27,946.00 0.0094.0 \$0.000 NA		-							
FIRST HORIZON HOME LOAN CORPORATION 618 S93,261,334.77 3.76% 0.300 NA.0 50.00 NA.0							0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK, FSB				4))		1			
GATEWAY FUNDING DIVERSIFIED 30 \$3,872,293.33 0.16% 0 \$0.00 NA 0 \$									
CMAC MORTICAGE CORPORATION 1,86 \$177,785,410.07 7,77% \$5,000 NAID \$5,00			30						
GUARANTY BANK F.S.B. 25 \$3,863,386.91 0.16% \$0.000 NAQ \$0.00 NAQ									
GUARANTY RESIDENTIAL LENDING, INC. 15 \$1,595,876.31 0.06% 0 \$0.00 NA									
HEARTLAND BANK						\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK									
HOLYOKE CREDIT UNION 3 \$275,200.00 0.01% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$		1.1							\$0.00 NA 0 \$0.00 NA
HOMEBANC MORTGAGE CORPORATION 10 \$1,750,100.00 0.07% 0 \$0.00 NA 0		HOLYOKE CREDIT UNION	3	\$275,200.00	0.01%0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK		-							
HSBC MORTGAGE CORPORATION (USA) 127 523,733,318.26 0.95% 0.50.00 NA 0.5									
IRWIN MORTCAGE CORPORATION 115 \$15,294,180.64 0.62960 \$0.00 NA 0 \$0							0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IVANHOE FINANCIAL INC.									
MAT MORTGAGE CORPORATION 36 \$5,348,148,96 0.22% 0.07% 0.50,00 NA	—	-	_						
MARKET STREET MORTGAGE CORPORATION 13 \$1,834,814.42 0.07% 0 \$0.00 NA			36	\$5,348,148.96	0.22% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE) MORTGAGE						\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE					_				
NEXSTAR FINANCIAL CORPORATION 5 \$901,350.45 0.04% 0 \$0.00 NA 0 \$0			7						
NORTH AMERICAN SAVINGS BANK F.S.B. 1 \$150,154.52 0.01% 0 \$0.00 NA 0 \$0.00									
OHIO SAVINGS BANK 39 \$5,113,655.28 0.21% 0 \$0.00 NA 0 \$0		-							
PATHFINDER BANK 3 \$344,030.91 0.01% 0 \$0.00 NA 0 \$0.00									
PINNACLE FINANCIAL CORPORATION 14 \$1,788,184.00 0.07% 0 \$0.00 NA 0 \$0.00							0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PULTE MORTGAGE CORPORATION DBA DEL 2 \$253,390.00 0.01% 0 \$0.00 NA 0 \$0.00									
WEB FINANCE 2 \$253,390.00 0.01% 0 \$0.00 NA		-				 			
RBC MORTGAGE COMPANY 63 \$11,394,951.19 0.46% 0 \$0.00 NA 0		WEB FINANCE							
REGIONS MORTGAGE, INC. 13 \$1,378,506.45 0.06% 0 \$0.00 NA 0	<u> </u>								
SALEM FIVE MORTGAGE COMPANY, LLC 41 \$6,998,846.54 0.28% 0 \$0.00 NA		-							
MORTGAGE S1 \$6,997,879.44 0.36% S0.00 NA 0 \$0.00 NA 0		SALEM FIVE MORTGAGE COMPANY, LLC	41			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS 30 \$3,957,333.68 0.16% 0 \$0.00 NA			51	\$8,997,679.44	0.36%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK S0 S5,957,353.08 0.10% S0.00 NA 0 \$0.00 NA		SOVEREIGN BANK, A FEDERAL SAVINGS	30	\$3 057 222 00	0 160/ 0			0\$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
SUNTRUST MORTGAGE INC. 23 \$3,625,372.63 0.15% 0 \$0.00 NA 0		BANK							
TCF MORTGAGE CORPORATION	<u> </u>								
THE BRANCH BANKING AND TRUST 34 \$5,066,285.60 0.2% 0 \$0.00 NA 0 \$0									
COMPANY		THE BRANCH BANKING AND TRUST	34					 	
		-							

DICKEY PERPEAR AND REAL PROPERTY 19.00, 10.0000 10	1	TRUSTMARK NATIONAL BANK	38	\$4,169,600.42	l 0 17%l	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTMENT STATE CONTROL STATE								
SAME PERPENDENT SAVINGS ARMS								
MACHINIA MORPHAGE CORPORATION SEE AND AGE 1979 SEE AND AGE 1979 SEE AND AGE 1970 SEE AND AGE 197								
NOMEROUS NOTICE, BOARD 33 54-00-80 71 171-90 500 Per South And Decoration And Decora								
WARLINGTON MOTIFICATE CERTIFICATION STATES S								
MAYER MAYE			414	\$63,192,203.08	2.55%			\$0.00 NA 0 \$0.00 NA
MASTITISMAN MORPHICAGE CIDIOS NO.			12	\$1,739,287.74	0.07%	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Colored Colo			9	\$1,481,259,47	0.06%	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPLIAND AIRF AMERICANCE GROUP INC. 2 STATE 1500 STATE			8,187					
ALLIANCE MORTINACE COMPANY (1980) AMERICAN HOVER PLOYING STATUS 25, 2018 (1980) AMERICAN HOVER PLOYING ASSOCIATION MORTINACE ASSOCIATION MORTINACE ASSOCIATION MORTINACE ASSOCIATION MORTINACE ASSOCIATION MORTINACE ASSOCIATION MORTINACE ASSOCIATION MORTINACE ASSOCIATION MORTINACE ASSOCIATION MORTINACE ASSOCIATION MORTINACE MORTI	Total		15,836	\$2,478,811,338.17	100%	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
ALLIANCE MORTINACE COMPANY (1980) AMERICAN HOVER PLOYING STATUS 25, 2018 (1980) AMERICAN HOVER PLOYING ASSOCIATION MORTINACE ASSOCIATION MORTINACE ASSOCIATION MORTINACE ASSOCIATION MORTINACE ASSOCIATION MORTINACE ASSOCIATION MORTINACE ASSOCIATION MORTINACE ASSOCIATION MORTINACE ASSOCIATION MORTINACE ASSOCIATION MORTINACE MORTI	212711 400	ADM AMDO MODECACE CROUD INC	7	\$797 7EE 00	0.000/	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA
AMERICAN FROM FINDING INC. 22 SALT, 173,124 0.999 SOON PARK SOON P	513/1LA90							
CHINTON CHOPS 1								
ANY TO TAMERICA NA COMPANY R \$1.07,780.71 LESSO \$0.050.00 AL \$0.000 NALE \$0.0			4	\$342,946.66	0.04%	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EARNIC OF AMERICAN ASSOCIATION SOCIAL STORY AND SOCIAL SOC			19					
RANK ONE, RA.								
TRUST TOTAL TOTA			7	\$1,311,875.59	0.15%	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
THE COPPORTION 12 STATE AND ADDRESS AND STATE			191	\$23,490,837.57	2.65%	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORPORATION			500	#50 000 000 10	0.000/			#0.00 XX 1.0 #0.00 XX
PTPEPENS MORPETAGE CORPORATION SI SEGUED 14.13 SHIPS SEGUED 14.13 SHIPS SEGUED 14.13 SHIPS SEGUED 14.13 SHIPS SEGUED 14.13 SHIPS SEGUED 14.13 SHIPS SEGUED 14.13 SHIPS SEGUED 14.13 SHIPS SEGUED 14.13 SHIPS SEGUED 14.13 SHIPS SH		CORPORATION					<u> </u>	
COUNTRYWIDE HOME LOANS, INC. 59 \$1,441,445 \$1,590 \$100 \$400								
ERISECT MORTHAGE SERVICES \$500.00 a.07 \$0.000 A.07								
FIRST HORIZON HAME LOAN CORPORATION 107 \$14,679,707.91 \$1,605.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0								
EAST-WAY FERDING POPTESSIFEED G		FIRST HORIZON HOME LOAN CORPORATION	107	\$14,679,707.93	1.66%	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTCLAGE SCREWLERS 9 \$500,116.54 \$500,000,000 \$500,000,			4	\$498,000.00	0.06%	- 		
EMAC MORTAGE CORPORATION 800 \$35,886,197.11 4,505.02 80.00 AAR \$80.00 AAR \$80.00 AAR \$80.00 AAR \$90.00 AAR \$90.00 AAR \$1			6	\$500,118.19	0.06%	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHARANTY RESIDENTAL LENDING, INC.			308	\$35,886,197.11	4.05%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
HARWOOD STREET FENDING LILC			7				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
BITISTRAIA NATIONAL INANK								
HOLYOKE CREDIT UNION								
HOME STAR MORTCAGE SERVICES, LLC 30 83,275,473-97 03,796 0 80,000 NA,0								
NDEPENDENT BANK CORPORATION 11 \$191,967.43 0.979.00 \$0.000 NA,00 \$0.000 NA,00 \$0.000							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
REVIN MORTICAGE CORPORATION 22 82.11.19.02.29 52.09.04 50.00.01.A0 50.00.01.		`						
MAST MORTGAGE CORPORATION 51 \$4.971,14.98 0.569/0 \$5.000 NA 0.500 N								
MARKET STREET MORTGAGE CORPORATION								
MORRIGACE 0		MARKET STREET MORTGAGE CORPORATION						
NATIONAL CITY MORTCAFE COMMANY 355 \$42,580 \$5,000 \$40,000 \$50,000 \$40,000 \$60,000 \$40,000 \$60,000 \$40,000 \$60,000 \$40,000 \$60,000 \$40,000 \$60,000 \$40,000 \$60,000 \$40,000 \$60,000 \$40,000 \$60,000 \$40,000 \$60,000 \$40,000 \$60,000 \$40,000 \$60,000 \$40,000 \$60,000 \$40,000 \$60,000 \$40,000 \$60,000 \$40,000 \$60,000 \$40,000 \$60,000 \$40,00			8	\$896,562.29	0.1%	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEXSTAR PIRANCIAL CORPORATION 22 \$2,33,342,010 0.29960 \$0,000 NAO \$0,00			355	\$42 589 095 79	4 81%		<u> </u>	\$0.00 NA 0 \$0.00 NA
OHIO SAVINGS BANK		,,						
PHIH MORTGAGE SERVICES CORPORATION 2 \$13,309,376,659 0.37% 0.500 NA 0			1				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PINNACLE FINANCIAL CORPORATION 2 \$123,030.00 0.19\lso 0.000 NA.0 0.000 NA.0								
PIYMOUTH SAVINGS BANK								
RBC CENTURA BANK 8 \$780,955,18 0.09%,0 \$0.00 NAQ \$0.00								
REGIONS MORTGAGE, INC. 61 \$5.947,386.77 06.7% 0. \$0.00 NAO \$0.00 N			8			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC 10 \$1,534.971.52 0.17% 0. \$0.00 NA 0 \$0.00 N								
SIB MORTGAGE CORPORATION D/B/A IVY 19 \$2,808,044.89 0.32% 0 \$0.00 NA 0								
MORTGAGE								
SUNTRUST MORTGAGE INC. 36 \$6,282,736.10 0.713% 0 \$0.00 NA 0 \$		MORTGAGE						
TCF MORTGAGE CORPORATION 39 \$4,349,213.01 0.49% 0 \$0.00 NA								
THE BRANCH BANKING AND TRUST								
COMPANY 1.0						 		
TRUSTCORP MORTGAGE COMPANY 7 \$643,143.68 0.07% 0 \$0.00 NA 0 \$0.00		COMPANY					1 11 1 11 1 11	
TRUSTMARK NATIONAL BANK 2 \$223,25,25,00 0.03% 0 \$0.00 NA 0 \$0.00								
U.S. BANK N.A. 2 \$178,983.79 0.02% 0 \$0.00 NA 0	\vdash							
UNION FEDERAL BANK OF INDIANAPOLIS 30 \$2,915,037.70 0.33% 0 \$0.00 NA 0								
USAA FEDERAL SAVINGS BANK 23 \$3,353,067.29 0.38% 0 \$0.00 NA 0 \$0.		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$2,915,037.70	0.33%	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WACHOVIA MORTGAGE CORPORATION 85 \$10,288,173.90 1.16% 0 \$0.00 NA 0 \$0.00								
WASHINGTON MUTUAL BANK								
WASHINGTON MUTUAL BANK, FA								
WASHTENAW MORTGAGE COMPANY 3 \$550,340.36 0.06% 0 \$0.00 NA								\$0.00 NA 0 \$0.00 NA
Total G,468 S885,153,234.88 100% 0 S0.00		WASHTENAW MORTGAGE COMPANY		\$550,340.36	0.06%	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31371LBA6 ABN AMRO MORTGAGE GROUP, INC. 6 \$878,613.13 0.07% 0 \$0.00 NA 0 \$0.0	Total	Unavailable						
AEGIS MORTGAGE CORPORATION 1 \$144,735.00 0.01% 0 \$0.00 NA	Total	 	0,468	- 5000,103,234.88	100%	0 30.00	0 20.00 020.00 020.00 0	30.00 US0.00
AEGIS MORTGAGE CORPORATION 1 \$144,735.00 0.01% 0 \$0.00 NA	31371LBA6	ABN AMRO MORTGAGE GROUP, INC.	6	\$878,613.13	0.07%	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCMORTGAGE FINANCIAL CORPORATION 25 \$3,782,681.08 0.31% 0 \$0.00 NA 0 \$0		AEGIS MORTGAGE CORPORATION		\$144,735.00	0.01%	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY 11 \$1,301,400.00 0.11% 0 \$0.00 NA 0								
COMPANY			i					
BISHOPS GATE RESIDENTIAL MORTGAGE 5 \$553,704.59 0.05% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0		COMPANY					<u> </u>	
TRUST S S553,704.59 0.05% S S0.00 NA O			18	\$1,845,916.00	0.15%	- 	- 	\$0.00 NA 0 \$0.00 NA
CASTLE MORTGAGE CORPORATION 2 \$357,500.00 0.03% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			5	\$553,704.59	0.05%	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHARTER BANK 67 \$8,210,532.00 0.67% 0 \$0.00 NA \$0.00 NA 0 \$0.00					0.03%			
CITIZENS COMMERCIAL AND SAVINGS BANK 298 \$28,672,103.47 2.33% 0 \$0.00 NA 0 \$0.00			67	\$8,210,532.00	0.67%	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS MORTGAGE CORPORATION 150 \$24,001,399.24 1.95% 0 \$0.00 NA 0	<u> </u>							\$0.00 NA 0 \$0.00 NA
COUNTRYWIDE HOME LOANS, INC. 109 \$15,413,421.58 1.25%0 \$0.00 NA 0								
DOWNEY SAVINGS AND LOAN ASSOCIATION, 364 \$57,196,370.62 4.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION,	364	\$57,196,370.62	4.65%	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	F.A.			Ш			
	EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION	14 34	\$2,451,700.00 \$4,401,895.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-				 		\$0.00 NA 0 \$0.00 NA
	MADISON	123	\$10,938,850.36				
	FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1,340 124	\$238,953,289.05 \$12,729,247.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED	125	\$19,548,049.77				\$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES GUARANTY BANK F.S.B.	100	\$14,271,133.84				\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	39	\$4,813,896.48		1 1 1		\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	6	\$1,008,095.31				\$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	10 94	\$992,213.63 \$12,357,291.92				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	67	\$8,883,750.00				\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	9	\$914,300.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY	277 1	\$34,080,811.00 \$64,656.31				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	285	\$36,449,880.87				\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	113	\$16,146,063.34				\$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.02%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE	12	\$1,802,182.59	0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT	15	1 1				-
	FINANCIAL SERVICES	15	\$2,034,743.46				\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	91	\$10,158,420.65				\$0.00 NA 0 \$0.00 NA
	MORTGAGE)	168	\$24,655,582.29				\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B.	201 32	\$23,420,839.80 \$4,541,447.97				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK F.S.B.	1	\$19,758.37				\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	25 74	\$2,966,788.97 \$9,058,314.16				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	164	\$9,058,314.16				\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL	93	\$13,994,604.55			 	\$0.00 NA 0 \$0.00 NA
	WEB FINANCE RATE ONE HOME LOANS INC.	3	\$439,100.00			<u> </u>	\$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	174	\$21,361,825.54		1 1 1		\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	125	\$21,601,424.27	1.76% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	21	\$2,513,360.70	0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST	358	\$53,723,688.55				\$0.00 NA 0 \$0.00 NA
\vdash	COMPANY THE HUNTINGTON NATIONAL BANK	19	\$2,629,829.10				\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	9	\$1,065,325.56			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	165	\$18,683,526.89				\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	84	\$12,012,738.11 \$336,648.73				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK	21	\$2,070,506.82	0.17% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	23	\$3,261,977.18				\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable		\$405,677,239.46	32.99% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8,352	\$405,677,239.46 \$1,228,709,552.19	32.99% 0 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	Unavailable ABN AMRO MORTGAGE GROUP, INC.	8,352	\$405,677,239.46 \$ 1,228,709,552.19 \$437,789.53	32.99% 0 100% 0 0.14% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE	8,352 5 67	\$405,677,239.46 \$1,228,709,552.19 \$437,789.53 \$5,944,897.76	32.99% 0 100% 0 0.14% 0 1.94% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION	5 67 18	\$405,677,239.46 \$1,228,709,552.19 \$437,789.53 \$5,944,897.76 \$1,606,850.00	32.99% 0 100% 0 0.14% 0 1.94% 0 0.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE	5 67 18	\$405,677,239.46 \$1,228,709,552.19 \$437,789.53 \$5,944,897.76 \$1,606,850.00 \$272,700.00	32.99% 0 100% 0 0.14% 0 1.94% 0 0.52% 0 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY	5 67 18 2	\$405,677,239.46 \$1,228,709,552.19 \$437,789.53 \$5,944,897.76 \$1,606,850.00 \$272,700.00 \$193,662.76	32.99% 0 100% 0 1.00% 0 0.14% 0 1.94% 0 0.52% 0 0.09% 0 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST	5 67 18	\$405,677,239.46 \$1,228,709,552.19 \$437,789.53 \$5,944,897.76 \$1,606,850.00 \$272,700.00 \$193,662.76 \$1,928,092.00	32.99% 0 100% 0 1.00% 0 1.94% 0 0.52% 0 0.09% 0 0.06% 0 0.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5 67 18 3 2 19	\$405,677,239.46 \$1,228,709,552.19 \$437,789.53 \$5,944,897.76 \$1,606,850.00 \$272,700.00 \$193,662.76 \$1,928,092.00 \$806,375.72	32.99% 0 100% 0 0.14% 0 1.94% 0 0.52% 0 0.09% 0 0.06% 0 0.63% 0 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK	5 67 18 2	\$405,677,239.46 \$1,228,709,552.19 \$437,789.53 \$5,944,897.76 \$1,606,850.00 \$272,700.00 \$193,662.76 \$1,928,092.00 \$806,375.72 \$1,694,017.03	32.99% 0 100% 0 1.14% 0 1.94% 0 0.52% 0 0.09% 0 0.63% 0 0.26% 0 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY	8,352 5 67 18 3 2 19 9 17 4 2	\$405,677,239.46 \$1,228,709,552.19 \$437,789.53 \$5,944,897.76 \$1,606,850.00 \$272,700.00 \$193,662.76 \$1,928,092.00 \$806,375.72 \$1,694,017.03 \$517,299.13 \$97,054.69	32.99% 0 100% 0 1.14% 0 1.94% 0 0.52% 0 0.06% 0 0.63% 0 0.26% 0 0.55% 0 0.17% 0 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION	8,352 5 67 18 3 2 19 9 17 4 2 209	\$405,677,239.46 \$1,228,709,552.19 \$437,789.53 \$5,944,897.76 \$1,606,850.00 \$272,700.00 \$193,662.76 \$1,928,092.00 \$806,375.72 \$1,694,017.03 \$517,299.13 \$97,054.69 \$24,225,181.94	32.99% 0 100% 0 1.94% 0 1.94% 0 0.52% 0 0.09% 0 0.63% 0 0.26% 0 0.55% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	8,352 5 67 18 3 2 19 9 17 4 2 209 4	\$405,677,239.46 \$1,228,709,552.19 \$437,789.53 \$5,944,897.76 \$1,606,850.00 \$272,700.00 \$193,662.76 \$1,928,092.00 \$806,375.72 \$1,694,017.03 \$517,299.13 \$97,054.69 \$24,225,181.94 \$374,887.77	32.99% 0 100% 0 1.94% 0 1.94% 0 0.52% 0 0.09% 0 0.63% 0 0.26% 0 0.17% 0 0.17% 0 0.03% 0 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY	8,352 5 67 18 3 2 19 9 17 4 2 209	\$405,677,239.46 \$1,228,709,552.19 \$437,789.53 \$5,944,897.76 \$1,606,850.00 \$272,700.00 \$193,662.76 \$1,928,092.00 \$806,375.72 \$1,694,017.03 \$517,299.13 \$97,054.69 \$24,225,181.94 \$374,887.77 \$2,231,100.00	32.99% 0 100% 0 1.94% 0 1.94% 0 0.52% 0 0.09% 0 0.63% 0 0.26% 0 0.17% 0 0.03% 0 0.12% 0 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY	8,352 5 67 18 3 2 19 9 17 4 2 209 4 18	\$405,677,239.46 \$1,228,709,552.19 \$437,789.53 \$5,944,897.76 \$1,606,850.00 \$272,700.00 \$193,662.76 \$1,928,092.00 \$806,375.72 \$1,694,017.03 \$517,299.13 \$97,054.69 \$24,225,181.94 \$374,887.77 \$2,231,100.00	32.99% 0 100% 0 1.94% 0 1.94% 0 0.52% 0 0.06% 0 0.63% 0 0.55% 0 0.17% 0 0.03% 0 0.12% 0 0.12% 0 0.73% 0 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY	5 67 18 3 2 19 9 17 4 2 209 4 18	\$405,677,239.46 \$1,228,709,552.19 \$437,789.53 \$5,944,897.76 \$1,606,850.00 \$272,700.00 \$193,662.76 \$1,928,092.00 \$806,375.72 \$1,694,017.03 \$517,299.13 \$97,054.69 \$24,225,181.94 \$374,887.77 \$2,231,100.00 \$392,432.00 \$15,066,340.00	32.99% 0 100% 0 1.94% 0 1.94% 0 0.52% 0 0.09% 0 0.63% 0 0.55% 0 0.17% 0 0.17% 0 0.12% 0 0.12% 0 0.13% 0 4.9% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	8,352 5 67 18 3 2 19 9 17 4 2 209 4 18 4 106	\$405,677,239.46 \$1,228,709,552.19 \$437,789.53 \$5,944,897.76 \$1,606,850.00 \$272,700.00 \$193,662.76 \$1,928,092.00 \$806,375.72 \$1,694,017.03 \$517,299.13 \$97,054.69 \$24,225,181.94 \$374,887.77 \$2,231,100.00 \$392,432.00 \$15,066,340.00 \$414,983.81 \$10,384,006.58	32.99% 0 100% 0 1.94% 0 0.52% 0 0.09% 0 0.63% 0 0.55% 0 0.17% 0 0.17% 0 0.12% 0 0.13% 0 0.13% 0 0.14% 0 3.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED	5 67 18 3 2 19 9 17 4 2 209 4 18 4 106	\$405,677,239.46 \$1,228,709,552.19 \$437,789.53 \$5,944,897.76 \$1,606,850.00 \$272,700.00 \$193,662.76 \$1,928,092.00 \$806,375.72 \$1,694,017.03 \$517,299.13 \$97,054.69 \$24,225,181.94 \$374,887.77 \$2,231,100.00 \$392,432.00 \$15,066,340.00	32.99% 0 100% 0 1.94% 0 0.52% 0 0.09% 0 0.63% 0 0.55% 0 0.17% 0 0.17% 0 0.12% 0 0.13% 0 0.13% 0 0.14% 0 3.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE IRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B.	5 67 18 3 2 19 9 17 4 2 209 4 18 4 106 5 64 22 35	\$405,677,239.46 \$1,228,709,552.19 \$437,789.53 \$5,944,897.76 \$1,606,850.00 \$272,700.00 \$193,662.76 \$1,928,092.00 \$806,375.72 \$1,694,017.03 \$517,299.13 \$97,054.69 \$24,225,181.94 \$374,887.77 \$2,231,100.00 \$392,432.00 \$15,066,340.00 \$414,983.81 \$10,384,006.58 \$2,321,270.00 \$4,524,426.70	32.99% 0 100% 0 1.94% 0 1.94% 0 0.52% 0 0.06% 0 0.63% 0 0.26% 0 0.78% 0 0.17% 0 0.12% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.14% 0 0.338% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	8,352 5 67 18 3 2 19 9 17 4 2 209 4 18 4 106 5 64 22 35 14	\$405,677,239.46 \$1,228,709,552.19 \$437,789.53 \$5,944,897.76 \$1,606,850.00 \$272,700.00 \$193,662.76 \$1,928,092.00 \$806,375.72 \$1,694,017.03 \$517,299.13 \$97,054.69 \$24,225,181.94 \$374,887.77 \$2,231,100.00 \$392,432.00 \$15,066,340.00 \$414,983.81 \$10,384,006.58 \$2,321,270.00 \$4,524,426.70 \$1,369,069.85	32.99% 0 100% 0 1.94% 0 0.52% 0 0.09% 0 0.63% 0 0.55% 0 0.17% 0 0.17% 0 0.13% 0 0.13% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	5 67 18 3 2 19 9 17 4 2 209 4 18 4 106 5 64 22 35	\$405,677,239.46 \$1,228,709,552.19 \$437,789.53 \$5,944,897.76 \$1,606,850.00 \$272,700.00 \$193,662.76 \$1,928,092.00 \$806,375.72 \$1,694,017.03 \$517,299.13 \$97,054.69 \$24,225,181.94 \$374,887.77 \$2,231,100.00 \$392,432.00 \$15,066,340.00 \$414,983.81 \$10,384,006.58 \$2,321,270.00 \$4,524,426.70 \$1,369,069.85 \$587,605.82	32.99% 0 100% 0 1.94% 0 1.94% 0 0.52% 0 0.09% 0 0.63% 0 0.55% 0 0.17% 0 0.13% 0 0.13% 0 4.9% 0 0.14% 0 3.38% 0 0.76% 0 1.47% 0 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	8,352 5 67 18 3 2 19 9 17 4 209 4 18 4 106 5 64 22 35 14 5 4 36	\$405,677,239.46 \$1,228,709,552.19 \$437,789.53 \$5,944,897.76 \$1,606,850.00 \$272,700.00 \$193,662.76 \$1,928,092.00 \$806,375.72 \$1,694,017.03 \$517,299.13 \$97,054.69 \$24,225,181.94 \$374,887.77 \$2,231,100.00 \$392,432.00 \$15,066,340.00 \$414,983.81 \$10,384,006.58 \$2,321,270.00 \$4,524,426.70 \$1,369,069.85 \$887,605.82 \$437,000.00 \$3,607,596.44	32.99% 0 100% 0 1.94% 0 0.52% 0 0.09% 0 0.63% 0 0.55% 0 0.17% 0 0.13% 0 0.13% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.15% 0 0.15% 0 0.17% 0 0.17% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	8,352 5 67 18 3 2 19 9 17 4 2 209 4 18 4 106 5 64 22 35 14 5 4 36 8	\$405,677,239.46 \$1,228,709,552.19 \$437,789.53 \$5,944,897.76 \$1,606,850.00 \$272,700.00 \$193,662.76 \$1,928,092.00 \$806,375.72 \$1,694,017.03 \$517,299.13 \$97,054.69 \$24,225,181.94 \$374,887.77 \$2,231,100.00 \$392,432.00 \$15,066,340.00 \$414,983.81 \$10,384,006.58 \$2,321,270.00 \$4,524,426.70 \$1,369,069.85 \$587,605.82 \$437,000.00 \$3,607,596.44 \$1,145,796.76	32.99% 0 100% 0 1.94% 0 0.52% 0 0.09% 0 0.63% 0 0.55% 0 0.17% 0 0.33% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.15% 0 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	8,352 5 67 18 3 2 19 9 17 4 2 209 4 18 4 106 5 64 22 35 14 5 4 36 8 8 19	\$405,677,239.46 \$1,228,709,552.19 \$437,789.53 \$5,944,897.76 \$1,606,850.00 \$272,700.00 \$193,662.76 \$1,928,092.00 \$806,375.72 \$1,694,017.03 \$517,299.13 \$97,054.69 \$24,225,181.94 \$374,887.77 \$2,231,100.00 \$392,432.00 \$15,066,340.00 \$414,983.81 \$10,384,006.58 \$2,321,270.00 \$4,524,426.70 \$1,369,069.85 \$587,605.82 \$437,000.00 \$3,607,596.44 \$1,145,796.76 \$1,359,365.00	32.99% 0 100% 0 1.94% 0 1.94% 0 0.52% 0 0.06% 0 0.63% 0 0.63% 0 0.55% 0 0.17% 0 0.03% 0 0.13% 0 0.13% 0 0.14% 0 3.38% 0 0.14% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.15% 0 0.19% 0 0.14% 0 0.15% 0 0.19% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31371LBB4	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	8,352 5 67 18 3 2 19 9 17 4 2 209 4 18 4 106 5 64 22 35 14 5 4 36 8	\$405,677,239.46 \$1,228,709,552.19 \$437,789.53 \$5,944,897.76 \$1,606,850.00 \$272,700.00 \$193,662.76 \$1,928,092.00 \$806,375.72 \$1,694,017.03 \$517,299.13 \$97,054.69 \$24,225,181.94 \$374,887.77 \$2,231,100.00 \$414,983.81 \$10,384,006.58 \$2,321,270.00 \$4,524,426.70 \$1,369,069.85 \$437,000.00 \$33,607,596.44 \$1,145,796.76 \$1,359,365.00 \$1,315,945.02 \$2,090,550.00	32.99% 0 100% 0 1.94% 0 0.52% 0 0.06% 0 0.63% 0 0.55% 0 0.17% 0 0.13% 0 0.13% 0 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total 31371LBB4	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION	8,352 5 67 18 3 2 19 9 17 4 2 209 4 18 4 106 5 64 22 35 14 5 4 36 8 19 10 10 10 10 10 10 10 10 10 10	\$405,677,239.46 \$1,228,709,552.19 \$437,789.53 \$5,944,897.76 \$1,606,850.00 \$272,700.00 \$193,662.76 \$1,928,092.00 \$806,375.72 \$1,694,017.03 \$517,299.13 \$97,054.69 \$24,225,181.94 \$374,887.77 \$2,231,100.00 \$392,432.00 \$15,066,340.00 \$414,983.81 \$10,384,006.58 \$2,321,270.00 \$4,524,426.70 \$1,369,069.85 \$587,605.82 \$437,000.00 \$3,607,596.44 \$1,145,796.76 \$1,359,365.00 \$1,315,945.02 \$2,909,550.00 \$362,600.00	32.99% 0 100% 0 1.94% 0 0.52% 0 0.09% 0 0.63% 0 0.55% 0 0.17% 0 0.13% 0 0.13% 0 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31371LBB4	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY LIBERTY BANK & TRUST COMPANY	8,352 5 67 18 3 2 19 9 17 4 209 4 18 4 106 5 64 22 35 14 5 4 36 8 19 11 11 19 10 10 10 10 10 10 10 10 10 10	\$405,677,239.46 \$1,228,709,552.19 \$437,789.53 \$5,944,897.76 \$1,606,850.00 \$272,700.00 \$193,662.76 \$1,928,092.00 \$806,375.72 \$1,694,017.03 \$517,299.13 \$97,054.69 \$24,225,181.94 \$374,887.77 \$2,231,100.00 \$392,432.00 \$15,066,340.00 \$414,983.81 \$10,384,006.58 \$2,321,270.00 \$4,524,426.70 \$1,369,069.85 \$587,605.82 \$437,000.00 \$3,607,596.44 \$1,145,796.76 \$1,359,365.00 \$1,315,945.02 \$2,090,550.00 \$362,600.00 \$91,005.29	32.99% 0 100% 0 1.94% 0 0.52% 0 0.06% 0 0.63% 0 0.55% 0 0.17% 0 0.13% 0 0.13% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.15% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.18% 0 0.19%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31371LBB4	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY LIBERTY BANK & TRUST COMPANY LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	8,352 5 67 18 3 2 19 9 17 4 2 209 4 18 4 106 5 64 22 35 14 5 4 36 8 19 11 19 10 10 10 10 10 10 10 10 10 10	\$405,677,239.46 \$1,228,709,552.19 \$437,789.53 \$5,944,897.76 \$1,606,850.00 \$272,700.00 \$193,662.76 \$1,928,092.00 \$806,375.72 \$1,694,017.03 \$517,299.13 \$97,054.69 \$24,225,181.94 \$374,887.77 \$2,231,100.00 \$392,432.00 \$15,066,340.00 \$414,983.81 \$10,384,006.58 \$2,321,270.00 \$4,524,426.70 \$1,369,069.85 \$887,605.82 \$437,000.00 \$3,607,596.44 \$1,145,796.76 \$1,359,365.00 \$1,315,945.02 \$2,090,550.00 \$362,600.00 \$91,005.29 \$8,949,045.14	32.99% 0 100% 0 1.94% 0 0.52% 0 0.09% 0 0.63% 0 0.55% 0 0.17% 0 0.13% 0 0.13% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.15% 0 0.15% 0 0.19% 0 0.19% 0 0.14% 0 0.14% 0 0.19%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31371LBB4	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK FS.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY LIBERTY BANK & TRUST COMPANY LIBERTY BANK & TRUST COMPANY LIBERTY BANK & TRUST COMPANY LIBERTY BANK & TRUST COMPANY LIBERTY BANK & TRUST COMPANY LIBERTY BANK & TRUST COMPANY LIBERTY BANK & TRUST COMPANY LIBERTY BANK & TRUST COMPANY LIBERTY BANK & TRUST COMPANY LIBERTY BANK & TRUST COMPANY LIBERTY BANK & TRUST COMPANY LIBERTY BANK & TRUST COMPANY LIBERTY BANK & TRUST COMPANY LIBERTY BANK & TRUST COMPANY LIBERTY SAVE AND AND AND AND AND AND AND AND AND AND	8,352 5 67 18 3 2 19 9 17 4 2 209 4 18 4 106 5 64 22 35 14 5 4 36 8 19 11 19 19 10 10 10 10 10 10 10 10 10 10	\$405,677,239.46 \$1,228,709,552.19 \$437,789.53 \$5,944,897.76 \$1,606,850.00 \$272,700.00 \$193,662.76 \$1,928,092.00 \$806,375.72 \$1,694,017.03 \$517,299.13 \$97,054.69 \$24,225,181.94 \$374,887.77 \$2,231,100.00 \$392,432.00 \$15,066,340.00 \$414,983.81 \$10,384,006.58 \$2,321,270.00 \$4,524,426.70 \$1,369,069.85 \$587,605.82 \$437,000.00 \$3,607,596.44 \$1,145,796.76 \$1,359,365.00 \$1,315,945.02 \$2,090,550.00 \$362,600.00 \$91,005.29 \$8,949,045.14	32.99% 0 100% 0 1.94% 0 0.52% 0 0.09% 0 0.63% 0 0.55% 0 0.17% 0 0.17% 0 0.13% 0 0.13% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.19%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
Total 31371LBB4	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY LIBERTY BANK & TRUST COMPANY LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	8,352 5 67 18 3 2 19 9 17 4 2 209 4 18 4 106 5 64 22 35 14 5 4 36 8 19 11 19 19 10 10 10 10 10 10 10 10 10 10	\$405,677,239.46 \$1,228,709,552.19 \$437,789.53 \$5,944,897.76 \$1,606,850.00 \$272,700.00 \$193,662.76 \$1,928,092.00 \$806,375.72 \$1,694,017.03 \$517,299.13 \$97,054.69 \$24,225,181.94 \$374,887.77 \$2,231,100.00 \$392,432.00 \$15,066,340.00 \$414,983.81 \$10,384,006.58 \$2,321,270.00 \$4,524,426.70 \$1,369,069.85 \$587,605.82 \$437,000.00 \$3,607,596.44 \$1,145,796.76 \$1,359,365.00 \$1,315,945.02 \$2,090,550.00 \$362,600.00 \$91,005.29 \$8,949,045.14 \$1,999,610.59	32.99% 0 100% 0 1.94% 0 0.52% 0 0.09% 0 0.63% 0 0.55% 0 0.17% 0 0.13% 0 0.13% 0 0.14% 0 3.38% 0 0.16% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31371LBB4	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK & TRUST COMPANY LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	8,352 5 67 18 3 2 19 9 17 4 2 209 4 18 4 106 5 64 22 35 14 5 4 36 8 9 19 11 19 2 1 7 9 19	\$405,677,239.46 \$1,228,709,552.19 \$437,789.53 \$5,944,897.76 \$1,606,850.00 \$272,700.00 \$193,662.76 \$1,928,092.00 \$806,375.72 \$1,694,017.03 \$517,299.13 \$97,054.69 \$24,225,181.94 \$374,887.77 \$2,231,100.00 \$392,432.00 \$15,066,340.00 \$414,983.81 \$10,384,006.58 \$2,321,270.00 \$4,524,426.70 \$1,369,069.85 \$587,605.82 \$437,000.00 \$34,524,426.70 \$1,369,069.85 \$587,605.82 \$437,000.00 \$31,315,945.02 \$2,090,550.00 \$31,315,945.02 \$2,090,550.00 \$31,315,945.02 \$2,090,550.00 \$31,315,945.02 \$2,090,550.00 \$31,315,945.02 \$2,090,550.00 \$31,359,365.00 \$1,315,945.02 \$2,090,550.00 \$31,282,012.14	32.99% 0 100% 0 1.94% 0 0.52% 0 0.09% 0 0.63% 0 0.55% 0 0.17% 0 0.13% 0 0.13% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.15% 0 0.19% 0 0.14% 0 0.14% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total 31371LBB4	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK & TRUST COMPANY LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGEAMERICA INC.	8,352 5 67 18 3 2 19 9 17 4 2 209 4 18 4 106 5 64 22 35 14 5 4 5 4 19 19 10 10 10 10 10 10 10 10 10 10	\$405,677,239.46 \$1,228,709,552.19 \$437,789.53 \$5,944,897.76 \$1,606,850.00 \$272,700.00 \$193,662.76 \$1,928,092.00 \$806,375.72 \$1,694,017.03 \$517,299.13 \$97,054.69 \$24,225,181.94 \$374,887.77 \$2,231,100.00 \$392,432.00 \$15,066,340.00 \$414,983.81 \$10,384,006.58 \$2,321,270.00 \$4,524,426.70 \$1,369,069.85 \$887,605.82 \$437,000.00 \$3,607,596.44 \$1,145,796.76 \$1,359,365.00 \$1,315,945.02 \$2,090,550.00 \$362,600.00 \$91,005.29 \$8,949,045.14 \$1,999,610.59 \$445,565.00 \$1,282,012.14 \$10,176,770.93	32.99% 0 100% 0 1.94% 0 0.52% 0 0.09% 0 0.63% 0 0.55% 0 0.17% 0 0.13% 0 0.13% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00

	THATTONIAL COOPEDATIVE DANK NA	10	¢1 524 205 76	0.50/10	#0.00 NIA	10	CO CONTA INTERNACIONAL DE CONTA INTERNACIONAL
	NATIONAL COOPERATIVE BANK, N.A.	19	\$1,534,205.76				
	NORTH AMERICAN SAVINGS BANK F.S.B.	19 29	\$2,038,503.79 \$4,637,324.41				
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	6					
	PINNACLE FINANCIAL CORPORATION	15	\$1,608,972.65			_	
	PLYMOUTH SAVINGS BANK	74	\$8,570,965.07			_	
	PULTE MORTGAGE CORPORATION DBA DEL	, , 4				\neg	
	WEB FINANCE	4	\$655,266.00	0.21%	\$0.00 NA	ΑļO	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC.	4	\$279,750.00	0.09%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	12	\$1,137,294.99	0.37%	\$0.00 NA	10	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	43	\$5,764,715.04	1.88%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	38	\$4,039,317.74	1.31% 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY	94	\$13,447,406.80	4.38%	\$0.00 NA	70	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	MORTGAGE					ш	<u>, , , , , , , , , , , , , , , , , , , </u>
	STATE FARM BANK, FSB	3	\$496,160.29				
	SYNOVUS MORTGAGE CORPORATION	4	\$284,975.84	0.09%		$\overline{}$	
	THE BRANCH BANKING AND TRUST COMPANY	46	\$6,552,591.51	2.13%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	3	\$186,000.00	0.06%	\$0.00 NA	10	<u>, , , , , , , , , , , , , , , , , , , </u>
	TOWNE MORTGAGE COMPANY	12	\$1,219,008.63				
	TRUSTCORP MORTGAGE COMPANY	17	\$993,165.08				
	TRUSTMARK NATIONAL BANK	23	\$1,734,302.56				
	USAA FEDERAL SAVINGS BANK	13	\$1,770,610.72				
	WASHINGTON MUTUAL BANK, FA	10	\$977,844.86				
	WASHTENAW MORTGAGE COMPANY	9					
	Unavailable	1,011	4 / /				
Total		2,531				0	
10101	li e	2,001	\$507,YZ 1,YZ 2 0177	100700	\$0.00	Ť	\$0.00 0 0 0 0 0 0 0 0 0
212711 BC2	BISHOPS GATE RESIDENTIAL MORTGAGE		¢4 730 043 40	1 40/ 0	#0 00 NT A		CO 00 X A 0 CO 00 A TA 0 CO 00
31371LBC2	TRUST	61	\$4,736,943.46	14%	\$0.00 NA	10	
	CHEVY CHASE BANK FSB	5	\$700,860.76				
	COUNTRYWIDE HOME LOANS, INC.	2	\$179,947.33			_	
	CRESCENT MORTGAGE SERVICES	1	\$246,750.00	0.73%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	2	\$314,766.33	0.93%	\$0.00 NA	10	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	F.A.	أكسا	Ψ51-1,7 00.00	3.3370	\$0.00	Ţ	50.001.11.000.001.11.0
1	GATEWAY FUNDING DIVERSIFIED	2	\$208,000.00	0.61%	\$0.00 NA	4 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES GUARANTY BANK F.S.B.	2	\$133,650.00		· .	Ш	
		2					
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	28	\$238,041.06 \$2,170,388.42			_	
	INDYMAC BANK, FSB	20	\$73,000.00				
	M&T MORTGAGE CORPORATION	3	\$295,900.00				
	NATIONAL BANK OF COMMERCE (NBC			1		т	
	MORTGAGE)	15	\$1,132,069.84	3.35%	\$0.00 NA	40	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,797.01	5.7% 0	\$0.00 NA	10	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,300.00				
	RBC CENTURA BANK	10					
	RBC MORTGAGE COMPANY	17	\$1,560,537.24			\rightarrow	
	REGIONS MORTGAGE, INC.	5	\$370,885.41	1.1% 0	\$0.00 NA	A 0	
	SIB MORTGAGE CORPORATION D/B/A IVY	5	\$705,880.20	2 00%	\$0.00 NA	ماد	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE					ш	
	STATE FARM BANK, FSB	3		0.66%	\$0.00 NA	10	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	1	\$54,814.88	0.16%	\$0.00 NA	10	
	THE BRANCH BANKING AND TRUST	6	\$402,659.41	1.19%	\$0.00 NA	10	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY TRUSTCORP MORTGAGE COMPANY	1				ш	
	U. S. MORTGAGE COMPANY	3	\$165,252.60				
	USAA FEDERAL SAVINGS BANK	4	\$711,891.00				
	WASHTENAW MORTGAGE COMPANY	1	\$224,000.00				
	Unavailable	177			\$37,877.26 NA		
Total	Olidvaliable	376	\$33,832,324.34			10	
Total		370	\$33,032,324.34	100 /0 1	\$37,077.20	U	90.00 0 90.00 1 937,077.20 0 90.00
	AMERICAN HOME MORTGAGE						
31371LBH1	CORPORATION	3	\$355,985.49	U.U5% C	\$0.00 NA	10	
	BANCMORTGAGE FINANCIAL CORPORATION	138	\$23,479,317.28	3.61%	\$0.00 NA	10	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	26	\$4,232,347.16				
	BANKERS GUARANTEE TITLE AND TRUST	1	\$244,600.00			$\overline{}$	
	COMPANY		φ ∠+4 ,000.00	0.04/0	ψυ.υυ INA	۲	
1	BISHOPS GATE RESIDENTIAL MORTGAGE	9	\$1,169,025.46	0.18%	\$0.00 NA	4 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUST					ш	
	CASTLE MORTGAGE CORPORATION	31	\$4,197,176.50				\$0.00 NA 0 \$0.00 NA 0
-	CHARTER BANK	7	\$1,159,770.00				
	CHEVY CHASE BANK FSB	17					
—							
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	¢2 67E 106 00	I 0 410/IO	l ¢o oolata		
	COLONIAL SAVINGS FA	29					
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	4	\$490,634.00	0.08%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	4 5	\$490,634.00 \$1,007,100.00	0.08% 0	\$0.00 NA \$0.00 NA	A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION,	4	\$490,634.00	0.08% 0	\$0.00 NA \$0.00 NA	A 0 A 0	\$0.00 NA 0 \$0.00 NA 0
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4 5	\$490,634.00 \$1,007,100.00 \$1,902,957.09	0.08% 0 0.15% 0 0.29% 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0	\$0.00 NA 0 \$0.00 NA 0
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION,	4 5 11 7	\$490,634.00 \$1,007,100.00 \$1,902,957.09 \$995,450.00	0.08% 0 0.15% 0 0.29% 0 0.15% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0	\$0.00 NA 0 \$0.
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	4 5 11	\$490,634.00 \$1,007,100.00 \$1,902,957.09 \$995,450.00 \$2,007,824.89	0.08% 0 0.15% 0 0.29% 0 0.15% 0 0.31% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-	4 5 11 7	\$490,634.00 \$1,007,100.00 \$1,902,957.09 \$995,450.00	0.08% 0 0.15% 0 0.29% 0 0.15% 0 0.31% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED	4 5 11 7 20 1,344	\$490,634.00 \$1,007,100.00 \$1,902,957.09 \$995,450.00 \$2,007,824.89 \$218,790,220.27	0.08% 0 0.15% 0 0.29% 0 0.15% 0 0.31% 0 33.64% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4 5 11 7 20 1,344 18	\$490,634.00 \$1,007,100.00 \$1,902,957.09 \$995,450.00 \$2,007,824.89 \$218,790,220.27 \$2,759,800.00	0.08% 0 0.15% 0 0.29% 0 0.15% 0 0.31% 0 33.64% 0 0.42% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 A 0 A 0 A 0 A 0 A	S0.00 NA 0 \$0.
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B.	4 5 11 7 20 1,344 18	\$490,634.00 \$1,007,100.00 \$1,902,957.09 \$995,450.00 \$2,007,824.89 \$218,790,220.27 \$2,759,800.00 \$2,966,386.00	0.08% 0 0.15% 0 0.29% 0 0.15% 0 0.31% 0 33.64% 0 0.42% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	S0.00 NA 0 \$0.
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	4 5 11 7 20 1,344 18 21	\$490,634.00 \$1,007,100.00 \$1,902,957.09 \$995,450.00 \$2,007,824.89 \$218,790,220.27 \$2,759,800.00 \$2,966,386.00 \$420,200.00	0.08% 0 0.15% 0 0.29% 0 0.15% 0 0.31% 0 33.64% 0 0.42% 0 0.46% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	S0.00 NA 0 S0.
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION	4 5 11 7 20 1,344 18 21 3	\$490,634.00 \$1,007,100.00 \$1,902,957.09 \$995,450.00 \$2,007,824.89 \$218,790,220.27 \$2,759,800.00 \$2,966,386.00 \$420,200.00	0.08% 0 0.15% 0 0.29% 0 0.31% 0 33.64% 0 0.42% 0 0.46% 0 0.06% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	S0.00 NA 0 S0.
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	4 5 11 7 20 1,344 18 21 3 4	\$490,634.00 \$1,007,100.00 \$1,902,957.09 \$995,450.00 \$2,007,824.89 \$218,790,220.27 \$2,759,800.00 \$420,200.00 \$429,000.00 \$1,395,780.00	0.08% 0 0.15% 0 0.29% 0 0.15% 0 0.31% 0 33.64% 0 0.42% 0 0.46% 0 0.06% 0 0.07% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	S0.00 NA 0 S0.0
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	4 5 11 7 20 1,344 18 21 3 4 10 129	\$490,634.00 \$1,007,100.00 \$1,902,957.09 \$995,450.00 \$2,007,824.89 \$218,790,220.27 \$2,759,800.00 \$420,200.00 \$429,000.00 \$1,395,780.00 \$19,667,326.99	0.08% C 0.15% C 0.29% C 0.31% C 0.42% C 0.46% C 0.06% C 0.07% C 0.21% C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	S0.00 NA 0 S0.0
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	4 5 11 7 20 1,344 18 21 3 4	\$490,634.00 \$1,007,100.00 \$1,902,957.09 \$995,450.00 \$2,007,824.89 \$218,790,220.27 \$2,759,800.00 \$420,200.00 \$420,200.00 \$1,395,780.00 \$19,667,326.99 \$20,054,888.66	0.08% C 0.15% C 0.29% C 0.15% C 0.31% C 0.42% C 0.46% C 0.06% C 0.07% C 0.21% C 3.02% C 3.02% C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	S0.00 NA 0 \$0.0
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB	4 5 11 7 20 1,344 18 21 3 4 10 129 140 2	\$490,634.00 \$1,007,100.00 \$1,902,957.09 \$995,450.00 \$2,007,824.89 \$218,790,220.27 \$2,759,800.00 \$2,966,386.00 \$420,200.00 \$429,000.00 \$1,395,780.00 \$19,667,326.99 \$20,054,888.66 \$381,000.00	0.08% C 0.15% C 0.29% C 0.31% C 0.31% C 0.42% C 0.46% C 0.06% C 0.07% C 0.21% C 3.02% C 3.08% C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	S0.00 NA 0 \$0.0
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSEMADISON FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	111 7 20 1,344 18 21 3 4 4 100 129 140 2 145	\$490,634.00 \$1,007,100.00 \$1,902,957.09 \$995,450.00 \$2,007,824.89 \$218,790,220.27 \$2,759,800.00 \$429,000.00 \$429,000.00 \$11,395,780.00 \$19,667,326.99 \$20,054,888.66 \$381,000.00	0.08% C 0.15% C 0.29% C 0.31% C 0.31% C 0.34% C 0.42% C 0.06% C 0.07% C 0.21% C 0.06%	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	S0.00 NA 0 \$0.0
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY	4 5 111 7 20 1,344 18 21 3 4 10 129 140 2 145 4	\$490,634.00 \$1,007,100.00 \$1,902,957.09 \$995,450.00 \$2,007,824.89 \$218,790,220.27 \$2,759,800.00 \$429,000.00 \$429,000.00 \$1,395,780.00 \$19,667,326.99 \$20,054,888.66 \$381,000.00 \$22,676,241.00	0.08% C 0.15% C 0.29% C 0.31% C 0.31% C 0.42% C 0.46% C 0.06% C 0.07% C 0.21% C 3.08% C 0.06%	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	S0.00 NA 0 \$0.0
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSEMADISON FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	111 7 20 1,344 18 21 3 4 4 100 129 140 2 145	\$490,634.00 \$1,007,100.00 \$1,902,957.09 \$995,450.00 \$2,007,824.89 \$218,790,220.27 \$2,759,800.00 \$429,000.00 \$429,000.00 \$13,95,780.00 \$19,667,326.99 \$20,054,888.66 \$381,000.00 \$22,676,241.00 \$765,189.24	0.08% 0 0.15% 0 0.29% 0 0.31% 0 0.42% 0 0.06% 0 0.07% 0 0.21% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	S0.00 NA 0 \$0.0

	M&T MORTGAGE CORPORATION	30	. , ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE	69	\$10,728,509.29 \$388,900.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT		\$1,048,140.24			\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES MORTGAGEAMERICA INC.	65	\$8,030,464.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC	5	\$1,177,874.54			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$160,000.00	0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	8 14	\$1,008,698.00 \$2,169,866.39			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	41	\$6,328,314.94		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,884,845.29	0.75% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	4	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY	32 48	\$4,067,956.65 \$9,176,193.15		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE SYNOVUS MORTGAGE CORPORATION	40				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST	188	\$27,704,931.08		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY THE HUNTINGTON NATIONAL BANK	13	\$1,740,952.37			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	105	\$13,900,619.03		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	43	\$5,573,236.81 \$191,792.98			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK	15				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	90	\$19,683,077.34 \$258,600.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	1,053	\$258,600.00 \$183,022,916.71			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4,038	\$650,424,326.69	100%0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371LBZ1	HOMESTREET BANK	20	\$4,344,559.59	100%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$4,344,559.59	100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371LC31	Unavailable	38	\$5,553,978.39	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	\$5,553,978.39	100%0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371LC72	BANK OF AMERICA NA	18	\$1,395,854.42	5.82% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$321,317.29	1.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE	10	\$1,284,329.02	5.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION CITIMORTGAGE, INC.	11	\$1,248,652,21			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$477,481.27	1.99% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION	12 4	\$1,307,710.31 \$263,595.92			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$474,276.38			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$162,657.54	0.68% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	2	4== 1,110111			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. STATE FARM BANK, FSB	7 15	4 /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST	1	\$185,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY THE HUNTINGTON NATIONAL BANK	3	\$219,341.01	0.91% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA	8	\$618,164.94 \$1,072,558.40			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	115	\$12,958,694.57			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		233	\$23,989,248.92	100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371LCC1	BANCMORTGAGE FINANCIAL CORPORATION	140	\$24,448,290.35	4.64% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. CASTLE MORTGAGE CORPORATION	11 17	\$1,896,612.54 \$3,034,628.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK	6	\$1,436,300.00	0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$389,719.82			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB DOWNEY SAVINGS AND LOAN ASSOCIATION,	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	F.A.					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	922	40.12,200.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED	8	\$1,322,561.38			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES GUARANTY BANK F.S.B.	51	\$9,136,488.98			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$191,900.00	0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION	1 7	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	108	\$20,139,089.95	3.82% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	HOMESTREET BANK INDYMAC BANK, FSB	216 6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	93	\$15,778,284.07	2.99% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK LIBERTY BANK & TRUST COMPANY	30 6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,126,150.00	0.78%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	120	\$16,721,170.42	3.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
L	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	\$3,184,350.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	13				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	7 29	\$1,315,876.00 \$4,271,012.26			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	49		1.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I	II		I	I I		1 11 1 11 1 11	1 11 1 1

I	PLYMOUTH SAVINGS BANK	4	\$745,751.11	0.14%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24					0 NA 0	
	RBC CENTURA BANK	18						
	RBC MORTGAGE COMPANY REGIONS MORTGAGE. INC.	35 9						
	SIB MORTGAGE CORPORATION D/B/A IVY	58	7 /2 2/ 2022				_	
	MORTGAGE THE HUNTINGTON NATIONAL BANK	9	\$1,560,694.88	0.3%	0 \$0.00 NA 0			
	TOWNE MORTGAGE COMPANY	3						
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	35 34						
	USAA FEDERAL SAVINGS BANK	11	. , ,			\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	48 1	\$7,549,397.63 \$176.650.00					
	Unavailable	644			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2,917	\$527,147,421.03	100%	0 \$0.00 0	\$0.00 0 0 0 0 0 0	0 0	\$0.00 0 \$0.00
31371LCR8	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,250.00					
	AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE	12						
	CORPORATION BANK OF AMERICA NA	43	40					
	BISHOPS GATE RESIDENTIAL MORTGAGE	183					_	
	TRUST CHASE MANHATTAN MORTGAGE						+	
	CORPORATION	14						
<u> </u>	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	650	\$46,400.00 \$96,468,107.10					
	CRESCENT MORTGAGE SERVICES	4	\$609,500.00	0.08%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	839	\$732,550.00 \$130,838,211.42					
	FLAGSTAR BANK, FSB	7	\$1,371,500.00					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$443,950.00	0.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	102	\$17,088,949.92					
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	2 1	\$308,450.00 \$186,000.00					
	HIBERNIA NATIONAL BANK	42	\$4,693,470.33	0.59%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	8						
	HOMESTREET BANK	24	\$4,087,163.33	0.52%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	65 35						
	MARKET STREET MORTGAGE CORPORATION	13	\$1,888,476.50	0.24%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	18				 	$\overline{}$	
	MORTGAGE)	10	\$212,800.00					
	NEW SOUTH FEDERAL SAVINGS BANK OHIO SAVINGS BANK	16 8	7 //					
	PHH MORTGAGE SERVICES CORPORATION	39	\$5,994,872.09				$\overline{}$	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3						
	RBC CENTURA BANK RBC MORTGAGE COMPANY	8						
	SIB MORTGAGE CORPORATION D/B/A IVY	10						
	MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS			\vdash	 		+	
	BANK	11						
	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST	5 32			1 1			
	COMPANY THE HUNTINGTON NATIONAL BANK	32						
	TRUSTMARK NATIONAL BANK	11				\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION	4 39	\$603,067.00 \$6,103,208.90					
	WASHINGTON MUTUAL BANK, FA	39 148	\$18,683,945.36	2.37%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	2,630	\$250,750.00 \$425,135,493.09					
Total	Unavallable	5,056						
	AMERICAN HOME MORTGAGE						+	
31371LCS6	CORPORATION	1	\$42,750.00					
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA	1 2	4-1-,1-1					
	BISHOPS GATE RESIDENTIAL MORTGAGE	17						
	TRUST GATEWAY FUNDING DIVERSIFIED	3			 		\rightarrow	
	MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC.	3	\$197,979.24 \$264,000.00			<u> </u>		
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,203,140.05	3.45%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC	3		-				
	MORTGAGE)	4	\$357,200.00					
-	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION	21 1						
	PINE STATE MORTGAGE CORPORATION	1	\$104,662.00	0.3%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	3 8						
	SIB MORTGAGE CORPORATION D/B/A IVY	2						
	MORTGAGE STATE FARM BANK, FSB	7						
	SUNTRUST MORTGAGE INC.	5	\$548,164.13	1.57%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP.	4						
	WASHINGTON MUTUAL BANK, FA	68	\$7,753,152.99	22.25%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
1	Unavailable	128	\$17,100,261.87	 49.06% (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	JUJNA IO	\$0.00 NA 0 \$0.00 NA

Total		294	\$34,845,921.72	100%	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31371I CU1	RBC CENTURA BANK	1	\$31,661.02	1 /18%	\$0.00	NΑ	0 \$0.00 NA	Joso or	NA	00.02	NΔ	0 \$0.00	NΔ	0 \$0.00 N <i>A</i>
5157 ILCO1	STATE FARM BANK, FSB	6	\$372,616.01			_	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00		0 \$0.00 NA
	U. S. MORTGAGE CORP.	3	\$383,493.13			_								0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	8	\$358,188.55 \$996,916.07											0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		27	\$2,142,874.78			_	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00
31371LCW7	CHASE MANHATTAN MORTGAGE	2	\$360,598.45	5.85%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	CORPORATION HOME STAR MORTGAGE SERVICES, LLC	5	\$445,797.77			\perp								0 \$0.00 NA
	HOMESTREET BANK	1	\$275,849.00	4.47%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00 NA
	STATE FARM BANK, FSB U. S. MORTGAGE CORP.	3	\$449,333.17 \$466,821.13			_								0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$706,539.56											0 \$0.00 NA
	Unavailable	22	\$3,462,931.52				0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N <i>A</i>
Total		43	\$6,167,870.60	100%	SO.00	Н	0 \$0.00	0 \$0.00		0 \$0.00	-	0 \$0.00	Н	0 \$0.00
31371LCX5	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	32	\$121,761.00 \$7,619,458.38			-								0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total	- I	34	\$7,741,219.38			_	0 \$0.00	0 \$0.00		0 \$0.00	_	0 \$0.00	-	0 \$0.00
31371LD22	COUNTRYWIDE HOME LOANS, INC.	7	\$495,188.11											0\$0.00 NA
\vdash	U. S. MORTGAGE CORP. Unavailable	13	\$260,521.36 \$1,050,437.27										_	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total	Oliavaliable	21	\$1,806,146.74				0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31371LD30	COLINTRYWIDE HOME LOANS INC	5	\$562,875.00	13.070/	\$0.00	NI A	0 \$0.00 NA	logo oc	NT A	00.00	N A	0 60.00	NI A	0 \$0.00 N <i>A</i>
213/1LD30	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$3,496,524.26			_								0 \$0.00 NA
Total		29	\$4,059,399.26				0 \$0.00	0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00
31371LDA4	HOMESTREET BANK	15	\$3,275,829.58			_					_		-	0 \$0.00 NA
Total		15	\$3,275,829.58				0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31371LDP1	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 169	\$4,964,134.71 \$25,500,175.81											0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total	onavanasie	207	\$30,464,310.52				0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31371RQ33	I Inavailable	5	\$633,984.63	100%	\$0.00	NΔ	0 \$0.00 NA	loso oc	NA	00.02	NΔ	0 \$0.00	NΔ	0 \$0.00 N <i>A</i>
Total	Chavanaore	5	\$633,984.63			_	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00
31371RO66	CITIMORTGAGE, INC.	1	\$91,402.18	34.4%	\$0.00	NA	0 \$0.00 NA	Jolso oc	NA	0.50.00	NΑ	0 \$0.00	NA	0 \$0.00 N <i>A</i>
	Unavailable	1	\$174,300.00	65.6%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N <i>A</i>
Total		2	\$265,702.18	100%	\$0.00	Н	0 \$0.00	0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00
31371RQC3	HIBERNIA NATIONAL BANK	1	\$175,200.00			_					_			0 \$0.00 N <i>A</i>
Total	Unavailable	14 15	\$1,991,330.01 \$2,166,530.01			_	0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
		13											П	
31371RQF6	HARWOOD STREET FUNDING I, LLC THE HUNTINGTON NATIONAL BANK	34	\$4,241,590.84 \$703,347.96											0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
	Unavailable	8	\$1,106,681.26	18.29%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N <i>A</i>
Total		50	\$6,051,620.06	100%	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	\dashv	0 \$0.00		0 \$0.00
	CITIMORTGAGE, INC.	24	\$2,578,746.19			NΑ								0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC THE HUNTINGTON NATIONAL BANK	10	\$284,337.12											0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	6	\$903,397.40 \$742,881.65					0 \$0.00) NA	0 \$0.00	NA NA			0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
	Unavailable	34	\$4,073,742.81									0 \$0.00	NΑ	0 \$0.00 N <i>A</i>
Total		76	\$8,583,105.17	100%	\$0.00	Н	0 \$0.00	0 \$0.00	'	0 \$0.00	ᅱ	0 \$0.00	Н	0 \$0.00
31371RQH2	HARWOOD STREET FUNDING I, LLC	26	\$4,748,476.82											0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	3	\$422,537.17 \$1,271,873.68									0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		37	\$6,442,887.67	100%			0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31371RQK5	CITIMORTGAGE, INC.	6	\$604,941.23	13.35%	\$0.00	NA	0 \$0.00 NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	15	\$1,888,211.33	41.67%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00 NA
	HIBERNIA NATIONAL BANK THE HUNTINGTON NATIONAL BANK	3	\$364,921.33 \$76,719.81											0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
	WACHOVIA MORTGAGE CORPORATION	2	\$179,200.00	3.96%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA
Total	Unavailable	13 40	\$1,416,969.18 \$4,530,962.88				0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
													П	
	CITIMORTGAGE, INC. FLAGSTAR BANK, FSB	14	\$1,114,884.29 \$124,000.00											0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
	HARWOOD STREET FUNDING I, LLC	50	\$6,524,794.51	43.85%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00 NA
	HIBERNIA NATIONAL BANK Unavailable	1 64	\$98,182.62 \$7,016,413.07											0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		130	\$14,878,274.49				0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
31371ROM1	HIBERNIA NATIONAL BANK	5	\$475,283.97	100%	\$0.00	NA	0 \$0.00 NA	1	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N <i>A</i>
Total		5	\$475,283.97			_	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31371RON9	CITIMORTGAGE, INC.	1	\$110,274.13	12.73%	\$0.00	NA	0 \$0.00 NA		NA	0 \$0 00	NA	0 \$0.00	NA	0 \$0.00 NA
,,	HARWOOD STREET FUNDING I, LLC	3	\$384,343.74	44.37%	\$0.00	NΑ	0 \$0.00 NA	0,50.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA
	HIBERNIA NATIONAL BANK Unavailable	2	\$248,474.35 \$123,071.37											0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total	Com variation.	7	\$123,071.37 \$866,163.59				0 \$0.00 NA	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31371BOD4	HARWOOD STREET FUNDING I, LLC	3	\$352,597.70	73 000/	\$0.00	NΑ	0 \$0.00 NA	00000	NI A	00.02	NΛ	0 60.00	NΛ	0 \$0.00 NA
313/ INQP4	Unavailable	1	\$129,861.02	26.92%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N <i>A</i>
Total		4	\$482,458.72	100%	\$0.00	П	0 \$0.00	0 \$0.00	口	0 \$0.00	\exists	0 \$0.00	П	0\$0.00
						-	-		-	-	-		-	-

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31371RQQ2	HARWOOD STREET FUNDING I, LLC	3												\$0.00 NA
Total	HIBERNIA NATIONAL BANK	1 4	\$91,800.00 \$497,049.6 4					0 \$0.00		0 \$0.00	NA (\$0.00 NA \$0.00
31371POP0	HARWOOD STREET FUNDING I, LLC	2	\$254,324.37	28.40%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	080.00	NΑ	00.00	NΑ	\$0.00 NA
	Unavailable	5	\$638,309.86	71.51%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA
Total		7	\$892,634.23	100%	\$0.00	Н	0 \$0.00	0 \$0.00	<u> </u>	0 \$0.00	(\$0.00	- 0	\$0.00
31371RQT6	FLAGSTAR BANK, FSB	1												\$0.00 NA
	HARWOOD STREET FUNDING I, LLC THE HUNTINGTON NATIONAL BANK	3	\$280,158.33 \$100,345.12											\$0.00 NA \$0.00 NA
	Unavailable	1	\$136,000.00	21.43%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA
Total		6	\$634,696.96	100%	\$0.00	Н	0 \$0.00	0 \$0.00)	0 \$0.00		\$0.00		\$0.00
31371RQU3	HARWOOD STREET FUNDING I, LLC	2												\$0.00 NA
	HIBERNIA NATIONAL BANK Unavailable	1 1	\$143,842.38 \$129,822.92											\$0.00 NA \$0.00 NA
Total		4	\$497,534.88			_		0 \$0.00		0 \$0.00	(\$0.00
31371RQV1	CITIMORTGAGE, INC.	1	\$66,463.85	7.88% (\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA
	Unavailable	6			\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA
Total		7	\$843,458.44	100%	\$0.00	Н	0 \$0.00	0 \$0.00	1	0 \$0.00	-	\$0.00	-	\$0.00
31371RQY5	CITIMORTGAGE, INC. Unavailable	30 11	\$4,575,782.85 \$1,794,952.71											\$0.00 NA
Total	Olidvalidbie	41	\$6,370,735.56			_		0 \$0.00		0 \$0.00	NA (\$0.00 NA
31371RRA6	Unavailable	2	\$245,867.46	1009/10	\$0.00	NI A	0 \$0.00 NA	0 \$0.00	NIA	0,00,00	NI A	00.02	NIA (\$0.00 NA
Total	Onavanaute	2				_		0 \$0.00 0 \$0.00		0 \$0.00 .	NA (\$0.00 NA
31371RRJ7	Unavailable	1	\$71,500.00	100%	\$0.00	NΔ	0 \$0.00 NA	0 \$0 00)NA	0.50.00	NAI	\$0.00	NAI	\$0.00 NA
Total	- Communication of the Communi	1						0 \$0.00		0 \$0.00	(VA)			\$0.00
31371RRL2	Unavailable	9	\$1,286,915.60	100% (\$0.00	NA	0 \$0.00 NA	0.80.00	NA	080.00	NA (\$0.00	NAI	\$0.00 NA
Total	Onlyanase	9				_		0 \$0.00		0 \$0.00	(_	\$0.00
212767/4/61	1ST 2ND MORTGAGE COMPANY OF NEW	2	¢520.700.63	0.7% (60.00	NI A	0 \$0.00 NA	0 60 00) NI A	0 00 00	NI A	60.00	NI A	CO OO NIA
31376KAG1	JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC	اتـــــــا	\$529,700.63 \$3,466,773.13			\perp			\perp					\$0.00 NA \$0.00 NA
	ALPINE BANK OF ILLINOIS	15 1	\$3,466,773.13		\$0.00	NA	0 \$0.00 NA							\$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB	2 5	\$544,672.13 \$1,013,788.19											\$0.00 NA \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$1,013,788.13			$\overline{}$							\neg	\$0.00 NA
	UNION AUBURNBANK	1	\$160,615.50		<u> </u>	ш								\$0.00 NA
	AURORA FINANCIAL GROUP INC.	1	\$319,641.38	0.43%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	13 1	\$2,727,587.26 \$175,599.25										_	\$0.00 NA \$0.00 NA
	BANK OF HAWAII	6	\$1,435,017.57	1.91%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA
	BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	1 2	\$248,000.00 \$473,363.06									\$0.00	NA (\$0.00 NA \$0.00 NA
	BROCKTON CREDIT UNION	14	\$3,027,481.89									\$0.00	NA (\$0.00 NA
	BRYN MAWR TRUST COMPANY THE CARROLLTON BANK	8	\$1,871,515.44 \$178,092.00										NA (\$0.00 NA \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK	2	\$413,400.00 \$712,050.00											\$0.00 NA
	CENTRAL FACIFIC BANK CENTRAL STATE BANK	1	\$180,000.00		\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA
	CITIZENS BANK OF CAMPBELL COUNTY CITY LINE MORTGAGE CORPORATION	3	\$200,000.00 \$645,899.06											\$0.00 NA \$0.00 NA
	CITYWIDE BANK	5	\$1,181,607.06	1.57%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION	2	\$383,508.50 \$345,680.00									\$0.00	NA (\$0.00 NA \$0.00 NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.25%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA
	COTTAGE SAVINGS BANK CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$895,700.00 \$770,631.38											\$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.24%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA
	DELTA EMPLOYEES CREDIT UNION DIME SAVINGS BANK OF NORWICH	1												\$0.00 NA \$0.00 NA
	EXTRACO MORTGAGE	3			\$0.00	NA	0 \$0.00 NA							\$0.00 NA
	FAIRFIELD COUNTY SAVINGS BANK FIRST CITIZENS BANK NA	1 2	\$197,000.00 \$446,422.13											\$0.00 NA \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$491,986.63			ш	 		$\overline{}$	_	_		Ť	\$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	3		0.84%	\$0.00									\$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1 1	\$212,800.00 \$273,750.00											\$0.00 NA \$0.00 NA
	FIRST MORTGAGE CORPORATION	4	\$775,997.25				0 \$0.00 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.24%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,188,574.82	1.58%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA
	FIRST NATIONAL BANK OF QUITMAN	1					0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA
\vdash	FULTON BANK GATEWAY BANK, F.S.B.	1	\$157,303.50 \$228,755.19											\$0.00 NA \$0.00 NA
	GATEWAY MORTGAGE CORPORATION	1	\$169,500.00				0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00		\$0.00 NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$208,055.31	0.28%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
	HANCOCK MORTGAGE COMPANY	1	\$168,000.00											\$0.00 NA
\vdash	HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC.	1	\$159,816.44 \$186,500.00											\$0.00 NA \$0.00 NA
	HIBERNIA NATIONAL BANK	4	\$901,026.57	1.2%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA
	INDEPENDENT BANK CORPORATION INTERNATIONAL HOME CAPITAL	1	\$149,670.88 \$272,000.00		Í	1							_	\$0.00 NA \$0.00 NA
	CORPORATION	1	φ4/2,000.00	0.36%	1			050.00		0 \$0.00	NAI		NAIC	

	IOWA STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.26%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA
	KEY MORTGAGE LINK, INC.	2				_		\$0.00 NA 0 \$0.00 NA
	KEYSTONE SAVINGS BANK LAKE FOREST BANK & TRUST	2 5				_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MICHIGAN CREDIT UNION	2						\$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	13				_		\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	1						\$0.00 NA 0 \$0.00 NA
	MATRIX FINANCIAL SERVICES	2	\$399,080.50	0.53% 0	\$0.00	NA	 	\$0.00 NA 0 \$0.00 NA
	CORPORATION MCCLAIN BANK, N.A.	1						\$0.00 NA 0 \$0.00 NA
	MEDFORD CO-OPERATIVE BANK	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEDWAY COOPERATIVE BANK	1	, , , , , , , , , , , ,					\$0.00 NA 0 \$0.00 NA
	MEMBER FIRST MORTGAGE, LLC MERCANTILE BANK AND TRUST FSB	1				_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE CORPORATION	4						\$0.00 NA 0 \$0.00 NA
	METROBANK	1	\$200,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MOUNTAIN STATES MORTGAGE CENTERS	10				_		\$0.00 NA 0 \$0.00 NA
	INC.	5	\$1,190,584.50	1.58% 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA
	NAVY FEDERAL CREDIT UNION	1				_		\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	3 7	\$619,250.00 \$1,488,477.01					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NWA FEDERAL CREDIT UNION	3				_		\$0.00 NA 0 \$0.00 NA
	OAK TRUST AND SAVINGS BANK	2						\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1	,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SBC MORTGAGE, LLC	1				_		\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	30			\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	SKY FINANCIAL GROUP ST. FRANCIS BANK FSB	24 1	\$5,005,167.32 \$173,200.00			_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	2						\$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT	3	\$494,230.06	1			 	\$0.00 NA 0 \$0.00 NA
	UNION STANDARD BANK AND TRUST COMPANY	1						\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	1				_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	1	\$278,694.56	0.37% 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,000.00	0.22%0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	2						\$0.00 NA 0 \$0.00 NA
	THE PARK BANK	1	/					\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION	6	,,			_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	1	\$164,810.69	0.22% 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE	1				_		\$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP. VALLEY MORTGAGE COMPANY INC.	21	\$4,498,189.09 \$191,015.69			_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,151,351.07	2.86% 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	1	\$216,687.88	0.29% 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	1						\$0.00 NA 0 \$0.00 NA
	WINCHESTER SAVINGS BANK WOODLAND CAPITAL CORPORATION	3						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	18						\$0.00 NA 0 \$0.00 NA
Total		352	\$75,162,948.11	100% 0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31376KAH9	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,000.00	1.03%0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51570ICA115	AMERICAN HERITAGE FEDERAL CREDIT	1	\$157,635.19		\$0.00	_		\$0.00 NA 0 \$0.00 NA
	UNION	1	\$157,055.19			_		
	AMERICAN HOME MORTGAGE CORPORATION	2	\$334,905.63	1.58% 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	1	\$219,275.00					\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BOEING EMPLOYEES CREDIT UNION	1 5						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRIDGEWATER SAVINGS BANK	1						\$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	2					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF CAMPBELL COUNTY CREDIT UNION MORTGAGE SERVICES, INC.	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DELTA EMPLOYEES CREDIT UNION	11						\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	2	\$440,761.38	2.08% 0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION	1						\$0.00 NA 0 \$0.00 NA
	HANSCOM FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY	1 17						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JEANNE DARC CREDIT UNION	1			\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1						\$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK LEADER MORTGAGE COMPANY INC.	2 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY BANK FOR SAVINGS	1	\$223,250.00	1.05% 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARATHON FINANCIAL CORPORATION	1				_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	MEDFORD CO-OPERATIVE BANK MERCHANTS BANK, NATIONAL	2				T i		\$0.00 NA 0 \$0.00 NA
	ASSOCIATION	1	\$154,838.13					\$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE CORPORATION	8						\$0.00 NA 0 \$0.00 NA
	MID-STATE BANK MOUNTAIN STATES MORTGAGE CENTERS					_	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INC.	1	\$173,100.06		\$0.00	_		
\vdash	NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1 3				_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	1	\$225,000.00	1.06% 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	3	\$558,545.13	2.64% 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SUNSHINE MORTGAGE CORPORATION	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		1	,			_		\$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1 1	\$220,769.25	1.04% 0	\$0.00	NI A II		EU UUIKLY IUIEU UUISLA

Total 31376KAJ5	UNITED FINANCIAL MORTGAGE CORP. VALLEY NATIONAL BANK VERITY CREDIT UNION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION	12 2 1 8 106 16	\$2,296,634.75 \$417,563.50 \$183,750.00 \$1,512,568.21 \$21,175,102.62	1.97% 0.87% 7.13%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 NA 0	\$0.00 I \$0.00 I \$0.00 I	NA 0 NA 0 NA 0	\$0.00 \$0.00	0 NA 0 NA
Total 31376KAJ5	VERITY CREDIT UNION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION	1 8 106 16	\$183,750.00 \$1,512,568.21	0.87% 7.13%	0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA 0	1 00.08	NA 0 NA 0	\$0.00	0 NA
Total 31376KAJ5	Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION	106 16	\$1,512,568.21	7.13%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0		\$0.00	NA 0	\$0.00) NTA
31376KAJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION	106				_									JIINA
	JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION					\$0.00	0	յ ֆս.սս լս	\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	
	JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION						\sqcup		_		$\perp \perp \downarrow \downarrow$		_		╄
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	42	\$4,016,927.76	0.81%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00	JNA
	ASSOCIATION		\$9,300,467.14	1.86%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00	ĴΝΑ
		3	\$529,006.19	0.11%	o	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00	NΑ
	ACACIA FEDERAL SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA 0	\$0.00 NA 0	50.00 N	A 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$160,000.00			\$0.00						\$0.00			
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,687,326.26		_	\$0.00	-					\$0.00		_	
	AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION	3	\$647,756.13 \$639,798.89			\$0.00 \$0.00						1 00.08			
	AMERICAN FINANCE HOUSE LARIBA	1	\$322,700.00			\$0.00						\$0.00			
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$269,205.00	0.05%	o	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00	ONA
	UNION AMERICAN NATIONAL BANK, TERRELL	3	\$658,228.94		0	\$0.00	NAO					\$0.00			
	AMERICAN NATIONAL BANK, WICHITA	1	\$263,704.13			\$0.00			_		-	\$0.00	_	-	$\overline{}$
	FALLS	1													
	AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK OF NJ	3	\$176,791.38 \$634,371.57			\$0.00 \$0.00	-					1 00.00			
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$564,428.81			\$0.00						\$0.00	NA 0	\$0.00	0 NA
	AMERIHOME MORTGAGE CORPORATION	3	\$645,847.69			\$0.00	-					\$0.00			
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	2	\$478,600.00 \$173,809.50			\$0.00 \$0.00						1 00.08			
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1			H			 					_		_
	UNION	1	\$200,000.00			\$0.00						\$0.00	L		
	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	7	\$1,643,183.19 \$289,682.56			\$0.00 \$0.00						1 00.00			
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$166,300.00			\$0.00						\$0.001			
	AUBURNBANK	2	\$448,987.13			\$0.00	-	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00	0 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,814,947.07			\$0.00						\$0.00			
	BANCORPSOUTH BANK BANK CENTER FIRST	26 1	\$5,238,774.21 \$165,418.69			\$0.00 \$0.00	-					1 00.08			
	BANK MUTUAL	1	\$273,915.25			\$0.00		\$0.00 NA 0	50.00 N	A 0 \$0.0	00 NA 0	\$0.001			
	BANK OF HAWAII	44	\$12,178,771.11			\$0.00	-					\$0.00			
	BANK OF LANCASTER COUNTY NA BANK OF STANLY	1 2	\$260,000.00 \$314,655.12			\$0.00 \$0.00						1 00.00			
	BANK OF THE CASCADES	11	\$2,643,344.06			\$0.00						\$0.00			
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,958,592.63			\$0.00		\$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00	0 NA
	BANKERS BANK	1	\$188,000.00			\$0.00						\$0.00			
	BANKERS FINANCIAL GROUP INC. BANKILLINOIS	7	\$1,836,245.45 \$200,000.00			\$0.00 \$0.00						1 00.00			
	BANKIOWA	1	\$160,000.00			\$0.00	-					\$0.001			
	BARKSDALE FEDERAL CREDIT UNION	3	\$527,706.88			\$0.00	-					\$0.00			
	BAXTER CREDIT UNION BAY LOAN BROKERS INC. DBA BAY	2	\$433,071.00			\$0.00	-					\$0.00			
	MORTGAGE ACCEPTANCE CORPORATION	2	\$379,789.81	0.08%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00)NA
	BENCHMARK BANK	1	\$279,686.25			\$0.00						\$0.00			
	BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION	47 47	\$877,750.70 \$10,202,247.86			\$0.00 \$0.00						1 00.00 1 00.00	NA O	\$0.00)NA
	BOTTOMLINE MORTGAGE, INC.	3	\$672,518.63			\$0.00						\$0.001			
	BREMER FINANCIAL CORPORATION	8	\$1,648,149.75			\$0.00		\$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00	0 NA
	BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION	1 23	\$274,944.63 \$4,844,919.40			\$0.00 \$0.00			\$0.00 N	A 0 \$0.0	ONA O	1 00.00			
	BRYN MAWR TRUST COMPANY THE	56	\$14,440,542.45			\$0.00						\$0.001			
	BUTTE COMMUNITY BANK	3	\$726,493.50			\$0.00		\$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00	0 NA
	CAPE COD CO-OPERATIVE BANK	1	\$215,600.00			\$0.00						\$0.00			
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	11 45	\$2,300,887.20 \$9,746,501.50			\$0.00 \$0.00			\$0.00 N	4 0 \$0.0	ONA O	1 00.00 1 00.00			
	CARROLLTON BANK	20	\$4,560,148.45			\$0.00						\$0.00			
	CBC FEDERAL CREDIT UNION	1	\$280,000.00			\$0.00						\$0.00	NA 0	\$0.00	0 NA
	CENTENNIAL LENDING, LLC CENTRAL MACOMB COMMUNITY CREDIT	7	\$1,449,400.44		_	\$0.00				_		\$0.00	_	_	_
	UNION	1	\$294,677.06			\$0.00						\$0.00	- 1		
	CENTRAL MORTGAGE COMPANY	13	\$2,829,182.65			\$0.00						\$0.00			
	CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK	2 3	\$395,000.00 \$618,263.75			\$0.00 \$0.00						\$0.00 1 00.00			
	CENTRAL STATE BANK	5	\$1,065,407.50			\$0.00						\$0.001			
	CHELSEA GROTON SAVINGS BANK	1	\$202,033.63	0.04%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00	0 NA
	CHEMICAL BANK CIMARRON MORTGAGE COMPANY	5	\$955,500.00			\$0.00						1 00.00			
	CITADEL FEDERAL CREDIT UNION	1	\$226,450.00 \$311,650.38			\$0.00 \$0.00						1 00.00			
	CITIZENS BANK	1	\$154,680.50			\$0.00						\$0.00			
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$502,819.38			\$0.00			50.00 N	A 0 \$0.0	00 NA 0	\$0.00			
	CITIZENS STATE BANK OF CORTEZ CITY LINE MORTGAGE CORPORATION	3 5	\$561,035.44 \$929,762.87			\$0.00 \$0.00	-					1 00.00			
	CITY LINE MORTGAGE CORPORATION CITYWIDE BANK	21	\$4,685,911.51			\$0.00						\$0.001			
	CITYWIDE MORTGAGE COMPANY	8	\$1,822,007.13	0.37%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00	0 NA
	CLYDE SAVINGS BANK COMPANY	1	\$163,440.00			\$0.00						\$0.00			
	COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD.	4	\$721,750.00 \$205,000.00			\$0.00 \$0.00						\$0.00 1 00.00			
	COLUMBIA RIVER BANK DBA COLUMBIA	7	\$1,501,062.51			\$0.00	-		$\overline{}$		$\overline{}$	\$0.00	_		
	RIVER MORTGAGE GROUP														
	COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A.	1 2	\$321,274.19 \$403,775.00			\$0.00 \$0.00						1 00.00			
	COMMERCIAL STATE BANK	3	\$605,531.56			\$0.00						\$0.00			
	COMMUNITY BANC MORTGAGE	1	\$153,833.00			\$0.00						\$0.00		_	_
 	CORPORATION COMMUNITY CREDIT UNION	4	\$788,191.89			\$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}$			11		\$0.00			
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$251,250.00			\$0.00		\$0.00 NA 0	\$0.00 N	A 0 \$0.0		\$0.00	NA 0	\$0.00	
	1				П					П					

COMMUNITY SECURITY BANK	2 \$404	4,523.19 0.08%	\$0.00 NA 0	\$0.00lNAlok	50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK		4,500.00 0.08%			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK		2,755.88 0.04%			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO.		1,500.00 0.03% 0			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE)		7,157.82 1.01% (6,320.44 0.03% (50.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CROWN BANK, N.A.		0,500.00 0.09%			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION		5,897.63 0.06%			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK		7,090.69 0.24%			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS		1,500.00 0.08% 0			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DELTA EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION		9,075.06 0.13% 0 2,100.94 0.12% 0			50.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH		5,700.00 0.17% 0			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOVENMUEHLE FUNDING, INC.		9,787.06 0.04%		\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP.		6,326.13 0.03%			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY		9,020.75 0.03% 0 7,600.00 0.04% 0			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EAGLE BANK		9,671.63 0.1% (50.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EAST WEST BANK		3,260.75 0.04%			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EASTERN BANK	1 \$187	7,789.31 0.04%	\$0.00 NA 0		50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC.		9,686.25 0.06%			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE		8,469.69 0.48% 0			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAIRFIELD COUNTY SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK		1,936.31 0.28% 0 8,692.26 0.34% 0			50.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FALMOUTH CO-OPERATIVE BANK THE		6,709.88 0.24% 0			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAMILY TRUST FEDERAL CREDIT UNION		2,000.00 0.03%		\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK OF WEST SALEM		1,000.00 0.03%			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION		9,781.06 0.04%			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6 \$1,430	0,062.00 0.29%	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	7 \$1,378	8,400.00 0.28%		\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	2 \$55	7,706.63 0.11%	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSN	2 \$428	8,748.56 0.09%	\$0.00 NA 0	\$0.00 NA	50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK	2 \$334	4,500.00 0.07% 0			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK LACROSSE-					60.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MADISON	308	5,600.00 0.14%	φυ.υυΙΝΑΙ	φυ.συΙΝΑ ()	νο.υσιτΑ υφυ.υσιτΑ υ	φυ.συμασφυ.συμΑ
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1 \$223	3,415.19 0.04%	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF THE	1 \$24	7,547.00 0.05%	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST FIRST FINANCIAL BANK		2,000.00 0.03% 0			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FITURE FEDERAL CREDIT UNION		5,295.75 0.45% 0			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK		4,685.12 1.56%	\$0.00 NA 0		50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION		4,797.50 0.04% 0			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION		8,639.96 1.18% 0 2,588.58 0.77% 0			50.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.		5,600.00 0.03%			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.		0,000.00 0.06%			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION		9,419.12 0.47%			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA		1,537.19 0.65% 0			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1 \$16	7,811.69 0.03%	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS	1 \$243	3,000.00 0.05%	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF BAR HARBOR		5,670.00 0.14%			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI		0,638.75 0.11% 0			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR		8,900.00 0.1% 0 9,375.00 0.16% 0			50.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DECATOR FIRST NATIONAL BANK OF DEERWOOD		8,000.00 0.03%			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON		8,927.44 0.21%			60.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MILLSTADT		9,781.06 0.04%	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA		4,179.32 0.43% 0		\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO		1,000.00 0.03% 0 0,000.00 0.14% 0		\$0.00[NA]00	50.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PENN BANK		6,026.25 0.03%		\$0.00 NA	50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	8 \$1,560	6,369.06 0.31%	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK		5,981.06 0.46%			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY,	T T	8,000.00 0.03%	 		50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LLC	10 \$2,40	7,601.93 0.48%	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FITCHBURG SAVINGS BANK, FSB		0,000.00 0.04%			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORT CAMPBELL FEDERAL CREDIT UNION		1,291.19 0.1%			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORT JACKSON FEDERAL CREDIT UNION		7,219.38 0.05% 0			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP. FREMONT BANK		5,441.69 0.16% 0 7,942.93 0.99% 0			50.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK		8,359.38 0.32% 0			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	6 \$1,175	5,530.50 0.24%	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK		5,604.41 1.16%			50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GRANITE BANK		4,182.63 0.39% 0 2,600.00 0.27% 0			50.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	5 \$1,50					A 0 \$0.00 NA 0 \$0.00 NA
GROUP ONE MORTGAGE						A 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION						A 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.						A 0 \$0.00 NA 0 \$0.00 NA
GUERNSEY BANK FSB HANCOCK MORTGAGE COMPANY						A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
HANSCOM FEDERAL CREDIT UNION						A 0 \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY		2 \$4	50,500.00 0.09% 0	60.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC.		32 \$8,5	74,582.20 1.72% 0	0.00 NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK		1 \$1	51,833.63 0.03% 0	50.00 NA 0 \$0.00 1	NA[0]\$0.00[NA]0]\$0.00[N	IA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK		3 \$6 3 \$8	14,218.00 0.15%	0.00 NA 080.00 I	VAIO\$0.00[IVA]0 \$0.00[IV VAIO\$0.00[IVA]0 \$0.00[IV	A 0 \$0.00 NA 0 \$0.00 NA
HINSDALE BANK & TRUST						A 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK		4 \$7	91,597.88 0.16% 0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.		1 \$1	63,500.00 0.03% 0	0.00 NA 0 \$0.00 1	NA[0]\$0.00[NA[0]\$0.00[N	A 0 \$0.00 NA 0 \$0.00 NA

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$237,000.00										
HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK	1	\$181,800.75 \$302,400.00										
HUTCHINSON CREDIT UNION	1	\$299,663.81	0.06%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
I-C FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA 0	\$0.00 NA	0\$0.00	NA 0 \$0.	00 NA
ILLINI BANK	1	\$173,805.00										
ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	40.0,000.00										
INDEPENDENT BANK CORPORATION	1	\$178,804.13										
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$257,717.56	0.05%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
INVESTORS SAVINGS BANK IOWA STATE BANK AND TRUST COMPANY	1	\$287,699.25 \$300,000.00										
J AND J MORTGAGE CORPORATION	3											
JAMES B. NUTTER AND COMPANY	10	\$2,129,737.08	0.43%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA 0	\$0.00 NA	0\$0.00	NA 0 \$0.	00 NA
JEANNE DARC CREDIT UNION	2		0.08%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC.	4	\$162,880.00 \$764,547.19										
KEY MORTGAGE LINK, INC.	1	\$213,650.00	0.04%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
KINECTA FEDERAL CREDIT UNION	1	\$214,764.63	0.04%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
LA GRANGE STATE BANK LAKE FOREST BANK & TRUST	8											
LAKE MICHIGAN CREDIT UNION	2											
LAKE MORTGAGE COMPANY INC.	4	\$878,700.50	0.18%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
LAKELAND BANK	1	\$200,000.00										
LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION	9	\$161,331.38 \$1,676,213.14										
LEADER BANK, N.A.	13	\$3,422,700.00	0.69%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
LEADER MORTGAGE COMPANY INC.	31		1.58%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
LIBERTY FEDERAL SAVINGS BANK LIMA SUPERIOR FEDERAL CREDIT UNION	1 17	\$190,000.00 \$3,273,830.14										
LOGAN FINANCE CORPORATION	1	\$3,273,830.14	0.03%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	ONA O	\$0.00 NA	0 \$0.00) NA 0 \$0.	00 NA
LOS ALAMOS NATIONAL BANK	3	\$840,420.13	0.17%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA 0	\$0.00 NA	0\$0.00	NA 0 \$0.	00 NA
MACON SAVINGS BANK	2	1 - 7 1 - 1				\$0.00 NA						
MAIN STREET FINANCIAL SERVICES CORP MARATHON FINANCIAL CORPORATION	1	\$729,327.06 \$200,000.00										
MARINE BANK MORTGAGE SERVICES	10	\$2,100,674.56	0.42%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA	0,\$0.00	NA 0 \$0.	00 NA
MARSHALL COMMUNITY CREDIT UNION	5	\$1,100,479.56	0.22%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
MAYFLOWER COOPERATIVE BANK MCCLAIN BANK, N.A.	2	\$367,672.25 \$521,046.81				\$0.00 NA \$0.00 NA						
MECHANICS SAVINGS BANK	1	\$227,000.00										
MEDFORD CO-OPERATIVE BANK	1	\$313,500.00	0.06%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
MEMBER FIRST MORTGAGE, LLC	5											
MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION	8	1 - 1 / 1 - 1 - 1										
MERIWEST MORTGAGE CORPORATION	2											
MERRILL MERCHANTS BANK	2	\$425,748.25	0.09%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA 0	\$0.00 NA	0\$0.00	NA 0 \$0.	00 NA
METROBANK MID AMERICA FEDERAL SAVINGS BANK	4	\$866,000.00 \$1,569,268.44	0.17%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	ONA O	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
MID-ATLANTIC FEDERAL CREDIT UNION	9											
MID-STATE BANK	9											
MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00										
MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION	1	,										
MIDWEST LOAN SERVICES INC.	4											
MILFORD BANK, THE	4											
MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION	3											
MITCHELL MORTGAGE COMPANY L.L.C.	6											
MIZZOU CREDIT UNION	3	\$528,790.94	0.11%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
MORTGAGE AMERICA, INC.	13											
MORTGAGE CENTER, LLC MORTGAGE SECURITY, INC.	2	4 0,000				\$0.00 NA						
MOUNTAIN STATES MORTGAGE CENTERS INC.	19	\$4,012,621.21	0.8%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$478,969.50				\$0.00 NA						
MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC.	1	\$231,246.56 \$160,827.88										
MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.04%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
NAVY FEDERAL CREDIT UNION	18											
NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK	5											
NORTHERN OHIO INVESTMENT COMPANY	5											
NORTHWEST FEDERAL CREDIT UNION	7	\$1,453,337.02	0.29%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
NORTHWEST TELCO CREDIT UNION	28	\$298,061.56										
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	28		0.08%	0\$0.00	NA 0	\$0.00 NA	0 \$0.00	ONA O	\$0.00 NA	0.00	NA 0 \$0.	00 NA
NWA FEDERAL CREDIT UNION	23	\$4,843,054.41	0.97%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
OAK BANK	8	\$1,691,350.00	0.34%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
OAK TRUST AND SAVINGS BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	39	4 ,										
OREGON FEDERAL CREDIT UNION	2	\$434,315.51	0.09%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA	0\$0.00	NA 0 \$0.	00 NA
OREGON TELCO CREDIT UNION	1	\$181,800.75	0.04%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
ORNL FEDERAL CREDIT UNION PARTNERS BANK	1	\$220,000.00 \$302,800.00										
PATELCO CREDIT UNION	5											
PAVILION MORTGAGE COMPANY	27	\$5,382,283.75	1.08%	0\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA	0\$0.00	NA 0 \$0.	00 NA
PAWTUCKET CREDIT UNION	4	4 /	0.18%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	ONA O	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
PENTAGON FEDERAL CREDIT UNION PEOPLES TRUST AND SAVINGS BANK	1 1	\$174,309.00 \$265,000.00										
PERPETUAL SAVINGS BANK	1	\$150,335.25	0.03%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
PFF BANK AND TRUST	2	\$304,343.56	0.06%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
PLANTATION FEDERAL SAVINGS BANK INC. POLICE AND FIRE FEDERAL CREDIT UNION	1	\$571,090.56 \$242,155.00										
PORT WASHINGTON STATE BANK	5		0.2%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA 0	\$0.00 NA	0\$0.00	NA 0 \$0.	00 NA
PRIMEWEST MORTGAGE CORPORATION	3					\$0.00 NA						
	•	•	. '	!	. '		•	. !!	'	• •		

	PRIOR LAKE STATE BANK	2												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,000.00											
	QUAKER CITY BANK REDWOOD CREDIT UNION	8	\$1,711,944.06 \$431,684.56	0.34%	0 \$0.00	NA 0 \$0.0	ONA	0 \$0.00 0 \$0.00	NA 0 \$0.0	ONA	0.00 0.00 0.00	NAI)\$0.00 N <i>E</i>	<u>1</u>
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$159,116.25											
	ROCKLAND FEDERAL CREDIT UNION	2	\$459,746.00	0.09%	0 \$0.00	NA 0 \$0.0	0NA	0 \$0.00	NA 0 \$0.0	0NA	\$0.00	NA (\$0.00 NA	A
\vdash	ROCKLAND TRUST COMPANY ROEBLING SAVINGS AND LOAN	9	* / * * / * * * * * * * * * * * * * * *			NA 0 \$0.0 NA 0 \$0.0								
	ROZBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN	1			_	NA 0 \$0.0	_			_	1	1		_
	ASSOCIATION	1	\$322,000.00				\perp							_
\vdash	SABINE STATE BANK AND TRUST COMPANY SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	5	\$168,806.13 \$1,082,909.44											
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$684,138.13											
	SBC MORTGAGE, LLC	7	\$1,533,410.44	0.31%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0NA	\$0.00	NA (\$0.00 N	A
	SEATTLE SAVINGS BANK	63												
\vdash	SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION	4	4000,000100	0.18%	0 \$0.00	NA 0 \$0.0	ONA ONA	0 \$0.00	NA 0 \$0.0	ONA () \$0.00 \$0.00	NAI	0.00 NA	4
	SKY FINANCIAL GROUP	58				NA 0 \$0.0								
	SOUND COMMUNITY BANK	1	\$300,000.00											
-	SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPC COOPERATIVE CREDIT UNION	1	\$191,900.00 \$201,174.31											
	SPENCER SAVINGS BANK	5												
	ST. FRANCIS BANK FSB	15	\$3,063,197.13	0.61%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA (\$0.00 NA	A
	ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	21	\$4,180,734.44 \$1,229,472.82											
	STANDARD BANK AND TRUST COMPANY	5	\$1,127,018.57											
	STANDARD MORTGAGE CORPORATION	21	\$4,686,404.26	0.94%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA (\$0.00 NA	A
	STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC.	10	\$2,805,800.06 \$177,201.19											
	STATE BANK OF CROSS PLAINS	1												
	STATE BANK OF LACROSSE	1	\$252,000.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA (\$0.00	NA (\$0.00 NA	A
\vdash	STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE	4	1 7 7											
	STERLING SAVINGS BANK	3												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA	0\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA	\$0.00 NA	A
-	STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$150,000.00 \$318,000.00											
	SUN AMERICAN MORTGAGE COMPANY	2												
	TAUNTON FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA (\$0.00 NA	A
	TERRITORIAL SAVINGS BANK TEXAS BANK	2	\$165,302.88 \$394,908.31											
	THE BANK OF ILLINOIS IN NORMAL	1				NA 0 \$0.0								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	4	\$786,481.31	0.16%	0 \$0.00	NA 0 \$0.0	0 NA	0\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA	\$0.00 NA	$\overline{\Lambda}$
	BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME	2	\$494,000.00		_	NA 0 \$0.0	-	_		-	-	\vdash	-	4
	LENDING SERVICES, INC.													_
	THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK	1	\$156,406.06											
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,831.88	0.03%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA	\$0.00 N	A
	THE HONOR STATE BANK	16	\$340,000.00 \$3,724,576.00											
	THE RAHWAY SAVINGS INSTITUTION	10	\$171,409.00											
	TINKER FEDERAL CREDIT UNION	1	\$194,187.19											
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION	6	\$1,428,687.38 \$169,600.00											
	TRAVERSE MORTGAGE CORPORATION	9												
	TRUSTCORP MORTGAGE COMPANY	1	4=0.,000.00											
-	U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	3 5		0.1%	0 \$0.00	NA 0 \$0.0	ONA ONA	0 \$0.00	NA 0 \$0.0	ONAI) \$0.00 \$0.00	NA () \$0.00 N <i>E</i>	4
	UMPQUA BANK MORTGAGE	9												
	UNIONBANK	6												
	UNITED BANK OF UNION UNITED BANK, N.A.	1	\$514,546.63 \$153,500.00											
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$167,816.06	0.03%	0 \$0.00	NA 0 \$0.0	0 NA	0\$0.00	NA 0 \$0.0	0NA	\$0.00	NA (\$0.00 N	A
	UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP.	16 43	1 - 7 - 7 - 1 - 1											
	UNITED MORTGAGE COMPANY	43												
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$968,938.26	0.19%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA (\$0.00 NA	A
-	USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK	1 2	\$150,000.00 \$346,611.06											
	VERITY CREDIT UNION	4	\$760,693.38	0.15%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA (\$0.00	NA (\$0.00 NA	A
	VIRTUALBANK	3	\$834,863.32	0.17%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0NA	\$0.00	NA (\$0.00 N	A
	WARREN FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	27	4=00,0:0:0											
	WASHINGTON TRUST BANK	1	\$169,800.00	0.03%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA (\$0.00 NA	A
	WESTCONSIN CREDIT UNION	12												
	WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,275.31 \$196,500.00											
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA (\$0.00 N	A
\vdash	WINCHESTER SAVINGS BANK WORKERS CREDIT UNION	1	\$191,789.81 \$373,367.19											
	WORLD SAVINGS BANK	69	\$3/3,36/.19											
	WORTHINGTON MORTGAGE GROUP INC.	2	\$326,633.69	0.07%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA (\$0.00	NA (\$0.00 NA	A
	WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY	1 6	1/											
	Unavailable Unavailable	_	\$45,912,339.39	9.1%	0 \$0.00	NA 0 \$0.0								
Total		2,279	\$500,013,865.00					0 \$0.00			\$0.00		\$0.00	7
31376KAK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,296,387.31	0.26%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA (\$0.00	NA	\$0.00 N	<u> </u>
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,068,776.65	0.62%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA (\$0.00 N	A
\vdash	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK	3	\$196,894.19 \$762,567.44											
	ADVANTAGE CREDIT UNION	1	\$762,567.44											
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,004.25	0.03%	0 \$0.00	NA 0 \$0.0	0 NA	0\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA (\$0.00 NA	A
1 1	ALPINE BANK OF ILLINOIS	3	\$514,455.94	U.1%	U \$U.00	ηΙΝΑΙ U \$0.0	UINA	∪ \$U.00	NA U \$0.0	UJNAJ(JD.00	ηINA (η φυ. 00[ΝΑ	1

	ONAL BANK	9	\$1,027,360,04	0.30% 0 \$0	00 N A	olso oolstalo	lso oolna	Alolso oolna	0 \$0.00 NA 0 \$0.00 NA
AMERICA FIRST		8							0 \$0.00 NA 0 \$0.00 NA
	LE FEDERAL CREDIT UNION	1							0 \$0.00 NA 0 \$0.00 NA
	E MORTGAGE CORPORATION ONAL BANK, TERRELL	3							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN SAVI		1							0 \$0.00 NA 0 \$0.00 NA
	IED MORTGAGE, INC.	12	\$2,894,973.31	0.58% 0 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
11	ORTGAGE CORPORATION	2							0\$0.00 NA 0\$0.00 NA
ANCHORBANK F	SB CH EMPLOYEES CREDIT UNION	3	\$260,773.00	0.05% 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED MO		103							0 \$0.00 NA 0 \$0.00 NA
AUBURNBANK		1	\$252,935.63	0.05% 0 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
AURORA FINANO	CIAL GROUP INC.	3							0 \$0.00 NA 0 \$0.00 NA
BANK MUTUAL BANK OF HAWAI		28 7							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STER COUNTY NA	1							0 \$0.00 NA 0 \$0.00 NA
BANK OF NEWPO		2	\$507,511.38	0.1% 0 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BANK OF STANL		1 2							0 \$0.00 NA 0 \$0.00 NA
BANK OF THE CA	FF FEDERAL CREDIT UNION	11	\$2,629,683.45						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT		6							0 \$0.00 NA 0 \$0.00 NA
BELMONT SAVIN		1							0 \$0.00 NA 0 \$0.00 NA
BENCHMARK BA	NK FUAL SAVINGS BANK	2							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KLIN SAVINGS BANK	3							0 \$0.00 NA 0 \$0.00 NA
BOEING EMPLOY	EES CREDIT UNION	24	\$4,823,667.02	0.97% 0 \$0	0.00 NA	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BOTTOMLINE M		2							0 \$0.00 NA 0 \$0.00 NA
BREMER FINANCE	CIAL CORPORATION DIT UNION	34							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JST COMPANY THE	9		0.38% 0 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BUSEY BANK		3	\$624,817.25						0 \$0.00 NA 0 \$0.00 NA
BUTTE COMMUN	IITY BANK CENTS SAVINGS BANK	12 8	\$2,674,029.27 \$1,959,486.56						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL CENTE		10							0 \$0.00 NA 0 \$0.00 NA
CAPITAL PACIFIC	MORTGAGE COMPANY	1	\$171,600.00	0.03% 0 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CARROLLTON BA		4							0 \$0.00 NA 0 \$0.00 NA
CENTRAL MACO	MB COMMUNITY CREDIT UNION GAGE COMPANY	12							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EDERAL CREDIT UNION	3							0 \$0.00 NA 0 \$0.00 NA
CENTRAL STATE		1							0 \$0.00 NA 0 \$0.00 NA
	DN SAVINGS BANK BANK OF CORTEZ	1							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GAGE CORPORATION	2							0 \$0.00 NA 0 \$0.00 NA
CITYWIDE BANK		1							0 \$0.00 NA 0 \$0.00 NA
	GAGE COMPANY	1							0 \$0.00 NA 0 \$0.00 NA
CLINTON SAVING		3	\$1,055,277.81 \$545,222.94						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA EQU		5	\$1,179,454.94						0 \$0.00 NA 0 \$0.00 NA
	R BANK DBA COLUMBIA RIVER MORTGAGE	1	\$223,766.13						0 \$0.00 NA 0 \$0.00 NA
GROUP COMMERCE BAN	IK & TRUST COMPANY	2							0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BA		1							0 \$0.00 NA 0 \$0.00 NA
COMMUNITY CR		1							0 \$0.00 NA 0 \$0.00 NA
COMMUNITY ST.		4							0 \$0.00 NA 0 \$0.00 NA
CORTRUST BANK		1							alea aninta ialea aninta i
CREDIT UNION I		1).00INAI) \$0.00 N <i>A</i>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION N	ORTGAGE SERVICES, INC.			0.05% 0 \$0	0.00 NA	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		9	\$1,700,202.27	0.05% 0 \$0	0.00 NA 0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION O	NE (DBA ONES MORTGAGE)	9 4	\$1,700,202.27 \$680,892.13	0.05% 0 \$0 0.34% 0 \$0 0.14% 0 \$0	0.00 NA 0.00 NA 0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NE (DBA ONES MORTGAGE)	-	\$1,700,202.27 \$680,892.13 \$273,314.31 \$164,831.75	0.05% 0 \$0 0.34% 0 \$0 0.14% 0 \$0 0.05% 0 \$0 0.03% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 NA A	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION C CROWN BANK, N CUMANET, LLC CUNA CREDIT U	NE (DBA ONES MORTGAGE) I.A. NION	1 1 4	\$1,700,202.27 \$680,892.13 \$273,314.31 \$164,831.75 \$939,422.19	0.05% 0 \$0 0.34% 0 \$0 0.14% 0 \$0 0.05% 0 \$0 0.03% 0 \$0 0.19% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION C CROWN BANK, N CUMANET, LLC CUNA CREDIT U DEAN COOPERA	NE (DBA ONES MORTGAGE) I.A. NION TIVE BANK	1 1 4 2	\$1,700,202.27 \$680,892.13 \$273,314.31 \$164,831.75 \$939,422.19 \$547,699.25	0.05% 0 \$0 0.34% 0 \$0 0.14% 0 \$0 0.05% 0 \$0 0.03% 0 \$0 0.19% 0 \$0 0.11% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 0 0 0 0 NA A 0 0 0 0 0 0 NA A 0 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA	0 \$0.00 NA 0 \$0.0
CREDIT UNION C CROWN BANK, N CUMANET, LLC CUNA CREDIT U DEAN COOPERA' DEDHAM INSTIT	NE (DBA ONES MORTGAGE) I.A. NION	1 1 4	\$1,700,202.27 \$680,892.13 \$273,314.31 \$164,831.75 \$939,422.19 \$547,699.25 \$1,225,130.64	0.05% 0 \$0 0.34% 0 \$0 0.14% 0 \$0 0.05% 0 \$0 0.03% 0 \$0 0.19% 0 \$0 0.11% 0 \$0 0.25% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 0 0 0 0 NA A 0 0 0 0 0 0 NA A 0 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION O CROWN BANK, N CUMANET, LLC CUNA CREDIT U DEAN COOPERA' DEDHAM INSTIT DELTA EMPLOYI DENVER PUBLIC	NE (DBA ONES MORTGAGE) I.A. NION TIVE BANK UTION FOR SAVINGS EES CREDIT UNION SCHOOLS CREDIT UNION	4 1 1 4 2 6	\$1,700,202.27 \$680,892.13 \$273,314.31 \$164,831.75 \$939,422.19 \$547,699.25 \$1,225,130.64 \$223,531.06	0.05% 0 \$0 0.34% 0 \$0 0.14% 0 \$0 0.05% 0 \$0 0.03% 0 \$0 0.19% 0 \$0 0.11% 0 \$0 0.25% 0 \$0 0.04% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
CREDIT UNION O CROWN BANK, N CUMANET, LLC CUNA CREDIT U DEAN COOPERA' DEDHAM INSTIT DELTA EMPLOYI DENVER PUBLIC DESERT SCHOOL	NE (DBA ONES MORTGAGE) I.A. NION TIVE BANK UTION FOR SAVINGS IES CREDIT UNION SCHOOLS CREDIT UNION S FEDERAL CREDIT UNION	4 1 1 4 2 6 1 1 2	\$1,700,202.27 \$680,892.13 \$273,314.31 \$164,831.75 \$939,422.19 \$547,699.25 \$1,225,130.64 \$223,531.06 \$401,789.87 \$1,506,901.56	0.05% 0 \$0 0.34% 0 \$0 0.14% 0 \$0 0.05% 0 \$0 0.19% 0 \$0 0.11% 0 \$0 0.25% 0 \$0 0.04% 0 \$0 0.08% 0 \$0 0.3% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
CREDIT UNION O CROWN BANK, N CUMANET, LLC CUNA CREDIT U DEAN COOPERA' DEDHAM INSTIT DELTA EMPLOYE DENVER PUBLIC DESERT SCHOOL DFCU FINANCIA	NE (DBA ONES MORTGAGE) LA. NION TIVE BANK UTION FOR SAVINGS EES CREDIT UNION SCHOOLS CREDIT UNION S FEDERAL CREDIT UNION	4 1 1 4 2 6 1 1 2 8	\$1,700,202.27 \$680,892.13 \$273,314.31 \$164,831.75 \$939,422.19 \$547,699.25 \$1,225,130.64 \$223,531.06 \$401,789.87 \$1,506,901.56 \$1,571,956.84	0.05% 0 \$0 0.34% 0 \$0 0.14% 0 \$0 0.05% 0 \$0 0.19% 0 \$0 0.11% 0 \$0 0.25% 0 \$0 0.04% 0 \$0 0.08% 0 \$0 0.33% 0 \$0 0.32% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.00 NA	X 0 \$0.00 NA X 0 \$0.00 NA X 0 \$0.00 NA X 0 \$0.00 NA X 0 \$0.00 NA X 0 \$0.00 NA X 0 \$0.00 NA X 0 \$0.00 NA X 0 \$0.00 NA X 0 \$0.00 NA X 0 \$0.00 NA X 0 \$0.00 NA X 0 \$0.00 NA X 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION O CROWN BANK, N CUMANET, LLC CUNA CREDIT U DEAN COOPERA' DEDHAM INSTIT DELTA EMPLOYE DENVER PUBLIC DESERT SCHOOL DFCU FINANCIA	NE (DBA ONES MORTGAGE) I.A. NION TIVE BANK UTION FOR SAVINGS EES CREDIT UNION SCHOOLS CREDIT UNION S FEDERAL CREDIT UNION L ANK OF NORWICH	4 1 1 4 2 6 1 1 2	\$1,700,202.27 \$680,892.13 \$273,314.31 \$164,831.75 \$939,422.19 \$547,699.25 \$1,225,130.64 \$223,531.06 \$401,789.87 \$1,506,901.56 \$1,571,956.84 \$773,000.00 \$186,305.25	0.05% 0 \$0 0.34% 0 \$0 0.14% 0 \$0 0.05% 0 \$0 0.19% 0 \$0 0.11% 0 \$0 0.25% 0 \$0 0.04% 0 \$0 0.08% 0 \$0 0.32% 0 \$0 0.32% 0 \$0 0.32% 0 \$0 0.32% 0 \$0 0.32% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
CREDIT UNION O CROWN BANK, N CUMANET, LLC CUNA CREDIT U DEAN COOPERA' DEDHAM INSTIT DELTA EMPLOYI DENVER PUBLIC DESERT SCHOOL DFCU FINANCIA DIME SAVINGS E DOVENMUEHLE DRAPER AND KE	NE (DBA ONES MORTGAGE) I.A. NION TIVE BANK UTION FOR SAVINGS EES CREDIT UNION SCHOOLS CREDIT UNION S FEDERAL CREDIT UNION L ANK OF NORWICH FUNDING, INC. AMER MORTGAGE CORP.	4 1 1 4 2 6 1 1 2 8	\$1,700,202.27 \$680,892.13 \$273,314.31 \$164,831.5 \$939,422.19 \$547,699.25 \$1,225,130.64 \$223,531.06 \$401,789.87 \$1,506,901.56 \$1,571,956.86 \$773,000.00 \$186,305.25 \$1,109,722.95	0.05% 0 \$0 0.34% 0 \$0 0.14% 0 \$0 0.05% 0 \$0 0.03% 0 \$0 0.19% 0 \$0 0.11% 0 \$0 0.25% 0 \$0 0.04% 0 \$0 0.08% 0 \$0 0.32% 0 \$0 0.32% 0 \$0 0.16% 0 \$0 0.04% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
CREDIT UNION O CROWN BANK, N CUMANET, LLC CUNA CREDIT U DEAN COOPERA' DEDHAM INSTIT DELTA EMPLOYI DENVER PUBLIC DESERT SCHOOL DFCU FINANCIA DIME SAVINGS B DOVENMUEHLE DRAPER AND KE DUBUQUE BANK	NE (DBA ONES MORTGAGE) I.A. NION TIVE BANK UTION FOR SAVINGS EES CREDIT UNION SCHOOLS CREDIT UNION S FEDERAL CREDIT UNION L ANK OF NORWICH FUNDING, INC.	4 1 1 4 2 6 1 2 8 8 8	\$1,700,202.27 \$680,892.13 \$273,314.31 \$164,831.75 \$939,422.19 \$547,699.25 \$1,225,130.64 \$223,531.06 \$401,789.87 \$1,506,901.56 \$1,571,956.84 \$773,000.00 \$186,305.25 \$1,109,722.95	0.05% 0 \$0 0.34% 0 \$0 0.14% 0 \$0 0.05% 0 \$0 0.03% 0 \$0 0.19% 0 \$0 0.11% 0 \$0 0.25% 0 \$0 0.08% 0 \$0 0.38% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
CREDIT UNION O CROWN BANK, N CUMANET, LLC CUNA CREDIT U DEAN COOPERA' DEDHAM INSTIT DELTA EMPLOYI DENVER PUBLIC DESERT SCHOOL DFCU FINANCIA DIME SAVINGS E DOVENMUEHLE DRAPER AND KE	NE (DBA ONES MORTGAGE) I.A. NION TIVE BANK UTION FOR SAVINGS EES CREDIT UNION SCHOOLS CREDIT UNION S FEDERAL CREDIT UNION L ANK OF NORWICH FUNDING, INC. AMER MORTGAGE CORP.	4 1 1 4 2 6 1 2 8 8 8	\$1,700,202.27 \$680,892.13 \$273,314.31 \$164,831.75 \$939,422.19 \$547,699.25 \$1,225,130.64 \$223,531.06 \$401,789.87 \$1,506,901.56 \$1,571,956.84 \$773,000.00 \$186,305.25 \$1,109,722.95 \$672,243.88 \$200,000.00 \$272,721.63	0.05% 0 \$0 0.34% 0 \$0 0.34% 0 \$0 0.14% 0 \$0 0.05% 0 \$0 0.03% 0 \$0 0.19% 0 \$0 0.25% 0 \$0 0.32% 0 \$0 0.32% 0 \$0 0.46% 0 \$0 0.26% 0 \$0 0.46% 0 \$0 0.26% 0 \$0 0.26% 0 \$0 0.36% 0 \$0 0.36% 0 \$0 0.36% 0 \$0 0.36% 0 \$0 0.36% 0 \$0 0.36% 0 \$0 0.36% 0 \$0 0.36% 0 \$0 0.36% 0 \$0 0.36% 0 \$0 0.36% 0 \$0 0.36% 0 \$0 0.36% 0 \$0 0.36% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.00 NA	X 0 \$0.00 NA X 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
CREDIT UNION OF CROWN BANK, NOT CUMANET, LLC CUNA CREDIT UNION OF CUMANET, LLC CUNA CREDIT UNION OF COME CONTROL OF COME CONTROL OF COME COME COME COME COME COME COME COME	NION STORE (DBA ONES MORTGAGE) I.A. NION STIVE BANK UTION FOR SAVINGS SES CREDIT UNION SCHOOLS CREDIT UNION S FEDERAL CREDIT UNION L ANK OF NORWICH FUNDING, INC. AMER MORTGAGE CORP. AND TRUST COMPANY GAGE	4 1 1 4 2 6 1 2 8 8 8 3 1 6 4 4 1 1 2	\$1,700,202.27 \$680,892.13 \$273,314.31 \$164,831.75 \$939,422.19 \$547,699.25 \$1,225,130.64 \$223,531.06 \$401,789.87 \$1,506,901.56 \$1,571,956.84 \$773,000.00 \$186,305.25 \$1,109,722.95 \$672,243.88 \$200,000.00 \$272,721.63 \$5,994,075.02	0.05% 0 \$0 0.34% 0 \$0 0.14% 0 \$0 0.05% 0 \$0 0.05% 0 \$0 0.11% 0 \$0 0.11% 0 \$0 0.25% 0 \$0 0.04% 0 \$0 0.03% 0 \$0 0.04% 0 \$0 0.04% 0 \$0 0.04% 0 \$0 0.04% 0 \$0 0.04% 0 \$0 0.04% 0 \$0 0.04% 0 \$0 0.04% 0 \$0 0.04% 0 \$0 0.04% 0 \$0 0.04% 0 \$0 0.04% 0 \$0 0.04% 0 \$0 0.04% 0 \$0 0.04% 0 \$0 0.05% 0 \$0 0.05% 0 \$0 0.05% 0 \$0 0.05% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA \$	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
CREDIT UNION OF CROWN BANK, NOT CUMANET, LLC CUNA CREDIT UNION OF CUMANET, LLC CUNA CREDIT UNION OF COME CONTROL OF COME CONTROL OF COME COME COME COME COME COME COME COME	NION I.A. NION ITVE BANK UTION FOR SAVINGS EES CREDIT UNION SCHOOLS CREDIT UNION S FEDERAL CREDIT UNION L ANK OF NORWICH FUNDING, INC. AMER MORTGAGE CORP. AND TRUST COMPANY GAGE DEFRATIVE BANK THE	4 1 1 4 2 6 1 2 8 8 8 3 1 6 4 4 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$1,700,202.27 \$680,892.13 \$273,314.31 \$164,831.75 \$939,422.19 \$547,699.25 \$1,225,130.64 \$223,531.06 \$401,789.87 \$1,506,901.5 \$1,571,956.84 \$773,000.00 \$186,305.25 \$1,109,722.95 \$672,243.88 \$200,000.00 \$272,721.63 \$5,994,075.02 \$469,755.25	0.05% 0 \$0 0.34% 0 \$0 0.14% 0 \$0 0.05% 0 \$0 0.05% 0 \$0 0.11% 0 \$0 0.11% 0 \$0 0.25% 0 \$0 0.04% 0 \$0 0.38% 0 \$0 0.38% 0 \$0 0.38% 0 \$0 0.32% 0 \$0 0.16% 0 \$0 0.22% 0 \$0 0.14% 0 \$0 0.22% 0 \$0 0.14% 0 \$0 0.29% 0 \$0 0.14% 0 \$0 0.05% 0 \$0 0.05% 0 \$0 0.05% 0 \$0 0.05% 0 \$0 0.05% 0 \$0 0.05% 0 \$0 0.05% 0 \$0 0.05% 0 \$0 0.05% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.0	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
CREDIT UNION OF CROWN BANK, NOT CUMANET, LLC CUNA CREDIT UNION OF CUMANET, LLC CUNA CREDIT UNION OF COME CONTROL OF COME COME COME COME COME COME COME COME	NE (DBA ONES MORTGAGE) I.A. NION TIVE BANK UTION FOR SAVINGS SES CREDIT UNION SCHOOLS CREDIT UNION S FEDERAL CREDIT UNION L ANK OF NORWICH FUNDING, INC. AMER MORTGAGE CORP. AND TRUST COMPANY GAGE DEPERATIVE BANK THE IERCHANTS SAVINGS BANK	4 1 1 4 2 6 1 2 8 8 8 3 1 6 4 4 1 1 2	\$1,700,202.27 \$680,892.13 \$273,314.31 \$164,831.75 \$939,422.19 \$547,699.25 \$1,225,130.64 \$223,531.06 \$401,789.87 \$1,506,901.56 \$1,571,956.84 \$773,000.00 \$186,305.25 \$1,109,722.95 \$672,243.88 \$200,000.00 \$272,721.63 \$5,994,075.02 \$469,755.25 \$175,000.00	0.05% 0 \$0 0.34% 0 \$0 0.34% 0 \$0 0.14% 0 \$0 0.05% 0 \$0 0.05% 0 \$0 0.11% 0 \$0 0.25% 0 \$0 0.04% 0 \$0 0.32% 0 \$0 0.32% 0 \$0 0.32% 0 \$0 0.44% 0 \$0 0.22% 0 \$0 0.44% 0 \$0 0.25% 0 \$0 0.45% 0 \$0 0.25% 0 \$0 0.25% 0 \$0 0.25% 0 \$0 0.25% 0 \$0 0.25% 0 \$0 0.25% 0 \$0 0.25% 0 \$0 0.25% 0 \$0 0.25% 0 \$0 0.25% 0 \$0 0.05% 0 \$0	0.00 NA 0.00 NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
CREDIT UNION OF CROWN BANK, NOT CUMANET, LLC CUNA CREDIT UNION OF CUMANET, LLC CUNA CREDIT UNION OF COME CONTROL OF COME CONTROL OF COME COME COME COME COME COME COME COME	NION TIVE BANK UTION FOR SAVINGS ES CREDIT UNION SCHOOLS CREDIT UNION S FEDERAL CREDIT UNION L ANK OF NORWICH FUNDING, INC. AMER MORTGAGE CORP. AND TRUST COMPANY GAGE DEFENATIVE BANK THE DEFENATIVE BANK THE DEFENATIVE BANK THE DEFENATIVE BANK THE DEFENATIVE SAVINGS BANK BANK & TRUST COMPANY OF SC BANK NA	4 1 1 4 2 6 1 2 8 8 8 3 3 1 6 4 1 1 2 2 2 8 8 2 1 1 1 2 1 1 1 1 1 1 1 1	\$1,700,202.27 \$680,892.13 \$273,314.31 \$164,831.75 \$939,422.19 \$547,699.25 \$1,225,130.64 \$223,531.06 \$401,789.87 \$1,506,901.56 \$1,571,956.84 \$773,000.00 \$186,305.25 \$1,109,722.95 \$672,243.88 \$200,000.00 \$272,721.63 \$5,994,075.02 \$469,755.02 \$1,75,000.00 \$1,107,733.43 \$1,004,312.44	0.05% 0 \$0 0.34% 0 \$0 0.34% 0 \$0 0.14% 0 \$0 0.05% 0 \$0 0.03% 0 \$0 0.19% 0 \$0 0.11% 0 \$0 0.25% 0 \$0 0.32% 0 \$0 0.32% 0 \$0 0.32% 0 \$0 0.40% 0 \$0	0.00 NA 0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00 NA	A 0 S0.00 NA A 0 S0.00 NA	0 \$0.00 NA 0 \$0.0
CREDIT UNION OF CROWN BANK, NOT CUMANET, LLC CUNA CREDIT UNION OF CUMANET, LLC CUNA CREDIT UNION OF COME CONTROL OF COME CONTROL OF COME COME COME COME COME COME COME COME	NION TIVE BANK UTION FOR SAVINGS ES CREDIT UNION SCHOOLS CREDIT UNION S FEDERAL CREDIT UNION L ANK OF NORWICH FUNDING, INC. AMER MORTGAGE CORP. AND TRUST COMPANY GAGE OPERATIVE BANK THE IERCHANTS SAVINGS BANK BANK & TRUST COMPANY OF SC BANK NA TY BANK & TRUST	4 1 1 1 4 2 2 8 8 8 8 3 1 1 1 1 2 9 9 2 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$1,700,202.27 \$680,892.13 \$273,314.31 \$164,831.75 \$939,422.19 \$547,699.25 \$1,225,130.64 \$223,531.06 \$401,789.87 \$1,506,901.56 \$1,571,956.84 \$773,000.00 \$186,305.25 \$1,109,722.95 \$672,243.88 \$200,000.00 \$272,721.63 \$5,994,075.02 \$469,755.02 \$4175,000.00 \$1,107,733.43 \$1,004,312.44 \$215,779.75	0.05% 0 \$0 0.34% 0 \$0 0.34% 0 \$0 0.14% 0 \$0 0.05% 0 \$0 0.03% 0 \$0 0.19% 0 \$0 0.11% 0 \$0 0.25% 0 \$0 0.34% 0 \$0 0.38% 0 \$0 0.38% 0 \$0 0.38% 0 \$0 0.38% 0 \$0 0.38% 0 \$0 0.38% 0 \$0 0.16% 0 \$0 0.22% 0 \$0 0.14% 0 \$0 0.04% 0 \$0 0.05% 0 \$0 0.121% 0 \$0 0.04% 0 \$0 0.05% 0 \$0 0.04% 0 \$0	0.00 NA 0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00 NA S0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
CREDIT UNION OF CROWN BANK, NOT CUMANET, LLC CUNA CREDIT UNION OF CUMANET, LLC CUNA CREDIT UNION OF COME CONTROL OF COME CONTROL OF COME COME COME COME COME COME COME COME	NION TIVE BANK UTION FOR SAVINGS LES CREDIT UNION SCHOOLS CREDIT UNION S FEDERAL CREDIT UNION L ANK OF NORWICH FUNDING, INC. AMER MORTGAGE CORP. AND TRUST COMPANY GAGE IPERATIVE BANK THE IERCHANTS SAVINGS BANK BANK & TRUST COMPANY OF SC BANK NA TY BANK & TRUST MORTGAGE CORPORATION	4 1 1 4 2 2 8 8 8 8 3 1 1 1 2 9 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$1,700,202.27 \$680,892.13 \$273,314.31 \$164,831.75 \$939,422.15 \$547,699.25 \$1,225,130.64 \$223,531.06 \$401,789.87 \$1,506,901.56 \$1,571,956.84 \$773,000.00 \$186,305.25 \$1,109,722.95 \$672,243.88 \$200,000.00 \$272,721.63 \$5,994,075.02 \$469,755.25 \$175,000.03 \$1,107,733.43 \$1,107,733.43 \$215,779.75 \$2,467,671.95	0.05% 0 \$0 0.34% 0 \$0 0.14% 0 \$0 0.05% 0 \$0 0.19% 0 \$0 0.11% 0 \$0 0.25% 0 \$0 0.04% 0 \$0 0.32% 0 \$0 0.04% 0 \$0 0.04% 0 \$0 0.04% 0 \$0 0.04% 0 \$0 0.04% 0 \$0 0.05% 0 \$0 0.04% 0 \$0 0.05% 0 \$0 0.04% 0 \$0 0.05% 0 \$0 0.04% 0 \$0 0.05% 0 \$0	0.00 NA 0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
CREDIT UNION OF CROWN BANK, NOT CUMANET, LLC CUNA CREDIT UNION OF CUMANET, LLC CUNA CREDIT UNION OF COME CONTROL OF COME CONTROL OF COME COME COME COME COME COME COME COME	NION TIVE BANK UTION FOR SAVINGS ES CREDIT UNION SCHOOLS CREDIT UNION S FEDERAL CREDIT UNION L ANK OF NORWICH FUNDING, INC. AMER MORTGAGE CORP. AND TRUST COMPANY GAGE OPERATIVE BANK THE IERCHANTS SAVINGS BANK BANK & TRUST COMPANY OF SC BANK NA TY BANK & TRUST	4 1 1 1 4 2 2 8 8 8 8 3 1 1 1 1 2 9 9 2 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$1,700,202.27 \$680,892.13 \$273,314.31 \$164,831.75 \$939,422.19 \$547,699.25 \$1,225,130.64 \$223,531.06 \$401,789.87 \$1,506,901.57 \$1,506,901.57 \$672,243.88 \$200,000.00 \$272,721.63 \$5,994,075.02 \$469,755.25 \$175,000.00 \$1,107,733.43 \$1,004,312.43 \$1,004,312.43 \$1,004,312.43 \$215,779.75 \$2,467,671.95 \$3,231,331.33	0.05% 0 \$0 0.34% 0 \$0 0.14% 0 \$0 0.05% 0 \$0 0.05% 0 \$0 0.11% 0 \$0 0.11% 0 \$0 0.25% 0 \$0 0.04% 0 \$0 0.38% 0 \$0 0.38% 0 \$0 0.38% 0 \$0 0.44% 0 \$0 0.22% 0 \$0 0.44% 0 \$0 0.25% 0 \$0 0.44% 0 \$0 0.25% 0 \$0 0.44% 0 \$0 0.25% 0 \$0 0.44% 0 \$0 0.25% 0 \$0 0.44% 0 \$0 0.25% 0 \$0 0.44% 0 \$0 0.25% 0 \$0 0.04% 0 \$0 0.05% 0 \$0 0.04% 0 \$0 0.05% 0 \$0 0.04% 0 \$0 0.05% 0 \$0 0.04% 0 \$0 0.05% 0 \$0 0.04% 0 \$0 0.05% 0 \$0 0.04% 0 \$0 0.05% 0 \$0 0.04% 0 \$0 0.05% 0 \$0	0.00 NA 0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
CREDIT UNION OF CROWN BANK, NOT CUMANET, LLC CUNA CREDIT UNION OF CUMANET, LLC CUNA CREDIT UNION OF COMMENT OF	INE (DBA ONES MORTGAGE) I.A. NION TIVE BANK UTION FOR SAVINGS EES CREDIT UNION SCHOOLS CREDIT UNION S FEDERAL CREDIT UNION L ANK OF NORWICH FUNDING, INC. AMER MORTGAGE CORP. AND TRUST COMPANY GAGE DEFRATIVE BANK THE HERCHANTS SAVINGS BANK BANK & TRUST COMPANY OF SC BANK NA TY BANK & TRUST MORTGAGE CORPORATION SAVINGS BANK LACROSSE-MADISON SAVINGS BANK LACROSSE-MADISON SAVINGS BANK OF EASTERN OHIO L BANK	4 1 1 4 2 2 8 8 8 8 3 1 1 1 2 9 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$1,700,202.27 \$680,892.13 \$273,314.31 \$164,831.75 \$939,422.19 \$547,699.25 \$1,225,130.64 \$223,531.06 \$401,789.87 \$1,506,901.56 \$1,571,956.84 \$773,000.00 \$186,305.25 \$1,109,722.95 \$672,243.88 \$200,000.00 \$272,721.63 \$5,994,075.02 \$469,755.25 \$175,000.00 \$1,107,733.43 \$1,004,312.44 \$215,779.75 \$2,467,671.95 \$3,231,331.33 \$250,500.00 \$4,439,152.03	0.05% 0 \$0 0.34% 0 \$0 0.34% 0 \$0 0.14% 0 \$0 0.05% 0 \$0 0.05% 0 \$0 0.19% 0 \$0 0.11% 0 \$0 0.25% 0 \$0 0.04% 0 \$0 0.32% 0 \$0 0.32% 0 \$0 0.44% 0 \$0 0.22% 0 \$0 0.14% 0 \$0 0.25% 0 \$0 0.24% 0 \$0 0.25% 0 \$0	0.00 NA 0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00 NA	A 0 S0.00 NA A 0 S0.00 NA	0 \$0.00 NA 0 \$0.0
CREDIT UNION OF CROWN BANK, NOT CUMANET, LLC CUNA CREDIT UNION OF CUMANET, LLC CUNA CREDIT UNION OF COMMENT OF	I.A. NION TIVE BANK UTION FOR SAVINGS ES CREDIT UNION SCHOOLS CREDIT UNION S FEDERAL CREDIT UNION S FEDERAL CREDIT UNION L ANK OF NORWICH FUNDING, INC. AMER MORTGAGE CORP. AND TRUST COMPANY GAGE DEFRATIVE BANK THE HERCHANTS SAVINGS BANK BANK & TRUST COMPANY OF SC BANK NA TY BANK & TRUST MORTGAGE CORPORATION SAVINGS BANK LACROSSE-MADISON SAVINGS BANK LACROSSE-MADISON SAVINGS BANK OF EASTERN OHIO L BANK EDERAL CREDIT UNION	4 1 1 4 4 2 8 8 8 8 8 1 1 1 1 2 9 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,700,202.27 \$680,892.13 \$273,314.31 \$164,831.75 \$939,422.19 \$547,699.25 \$1,225,130.64 \$223,531.06 \$401,789.87 \$1,506,901.56 \$1,571,956.84 \$773,000.00 \$186,305.25 \$1,109,722.95 \$672,243.88 \$200,000.00 \$272,721.63 \$5,994,075.02 \$1,107,733.43 \$1,004,312.44 \$215,779.75 \$2,467,671.95 \$3,231,331.33 \$3,231,331.33 \$3,231,331.33 \$3,331,331.33	0.05% 0 \$0 0.34% 0 \$0 0.34% 0 \$0 0.14% 0 \$0 0.05% 0 \$0 0.03% 0 \$0 0.19% 0 \$0 0.11% 0 \$0 0.25% 0 \$0 0.38% 0 \$0 0.38% 0 \$0 0.32% 0 \$0 0.32% 0 \$0 0.32% 0 \$0 0.32% 0 \$0 0.32% 0 \$0 0.32% 0 \$0 0.4% 0 \$0 0.4% 0 \$0 0.4% 0 \$0 0.22% 0 \$0 0.4% 0 \$0 0.22% 0 \$0 0.4% 0 \$0 0.22% 0 \$0 0.4% 0 \$0 0.25%	0.00 NA 0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00 NA S0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
CREDIT UNION OF CROWN BANK, NOT CUMANET, LLC CUNA CREDIT UNION OF CUMANET, LLC CUNA CREDIT UNION OF COMMENT OF	I.A. NION TIVE BANK UTION FOR SAVINGS EES CREDIT UNION SCHOOLS CREDIT UNION S FEDERAL CREDIT UNION L ANK OF NORWICH FUNDING, INC. AMER MORTGAGE CORP. AND TRUST COMPANY GAGE DEFRATIVE BANK THE HERCHANTS SAVINGS BANK BANK & TRUST COMPANY OF SC BANK NA TY BANK & TRUST MORTGAGE CORPANY GAGE DEFRATIVE BANK THE HERCHANTS SAVINGS BANK BANK & TRUST MORTGAGE CORPANY OF SC BANK NA TY BANK & TRUST MORTGAGE CORPORATION SAVINGS BANK LACROSSE-MADISON SAVINGS BANK OF EASTERN OHIO L BANK EDERAL CREDIT UNION	4 1 1 4 2 6 6 8 8 8 8 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,700,202.27 \$680,892.13 \$273,314.31 \$164,831.75 \$939,422.19 \$547,699.25 \$1,225,130.64 \$223,531.06 \$401,789.87 \$1,506,901.56 \$1,571,956.84 \$773,000.00 \$186,305.25 \$1,109,722.95 \$672,243.88 \$200,000.00 \$272,721.63 \$5,994,075.02 \$469,755.02 \$469,755.02 \$1,107,733.43 \$1,004,312.44 \$215,779.75 \$2,467,671.95 \$3,231,331.33 \$250,500.03 \$4,439,152.03 \$382,100.57 \$1,052,677.56	0.05% 0 \$0 0.34% 0 \$0 0.34% 0 \$0 0.14% 0 \$0 0.05% 0 \$0 0.03% 0 \$0 0.19% 0 \$0 0.11% 0 \$0 0.25% 0 \$0 0.32% 0 \$0 0.32% 0 \$0 0.32% 0 \$0 0.44% 0 \$0 0.44% 0 \$0 0.44% 0 \$0 0.44% 0 \$0 0.44% 0 \$0 0.05% 0 \$0 0.22% 0 \$0 0.04% 0 \$0 0.05% 0 \$0 0.04% 0 \$0 0.05% 0 \$0 0.04% 0 \$0 0.05% 0 \$0 0.05% 0 \$0 0.04% 0 \$0 0.05% 0 \$0	0.00 NA 0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
CREDIT UNION OF CROWN BANK, NOT CUMANET, LLC CUNA CREDIT UNION OF CUMANET, LLC CUNA CREDIT UNION OF COMMENT OF	NION PIVE BANK UTION FOR SAVINGS USES CREDIT UNION SCHOOLS CREDIT UNION S FEDERAL CREDIT UNION L ANK OF NORWICH FUNDING, INC. AMER MORTGAGE CORP. AND TRUST COMPANY GAGE DPERATIVE BANK THE IERCHANTS SAVINGS BANK BANK & TRUST COMPANY OF SC BANK NA TY BANK & TRUST MORTGAGE CORP. AND TRUST COMPANY OF SC BANK NA TY BANK & TRUST MORTGAGE CORPORATION SAVINGS BANK LACROSSE-MADISON SAVINGS BANK OF EASTERN OHIO L BANK EDERAL CREDIT UNION BANK HOME LOAN CORPORATION	4 1 1 4 4 2 8 8 8 8 8 1 1 1 1 2 9 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,700,202.27 \$680,892.13 \$273,314.31 \$164,831.75 \$939,422.19 \$547,699.25 \$1,225,130.64 \$223,531.06 \$401,789.87 \$1,506,901.50 \$186,305.25 \$1,109,722.95 \$672,243.88 \$200,000.00 \$272,721.63 \$5,994,075.02 \$469,755.25 \$175,000.00 \$1,107,733.43 \$1,004,312.43 \$1,004,312.43 \$215,779.75 \$2,467,671.95 \$3,231,331.33 \$250,500.00 \$4,439,152.03 \$382,100.57 \$1,052,677.56 \$453,723.56 \$453,723.56	0.05% 0 \$0 0.34% 0 \$0 0.34% 0 \$0 0.14% 0 \$0 0.05% 0 \$0 0.11% 0 \$0 0.19% 0 \$0 0.11% 0 \$0 0.25% 0 \$0 0.04% 0 \$0 0.32% 0 \$0 0.16% 0 \$0 0.04% 0 \$0 0.22% 0 \$0 0.04% 0 \$0 0.22% 0 \$0 0.04% 0 \$0 0.05% 0 \$0 0.04% 0 \$0 0.05% 0 \$0 0.04% 0 \$0 0.05% 0 \$0 0.05% 0 \$0 0.05% 0 \$0 0.04% 0 \$0 0.05% 0 \$0	0.00 NA 0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0
CREDIT UNION OF CROWN BANK, NOT CUMANET, LLC CUNA CREDIT UNION OF CUMANET, LLC CUNA CREDIT UNION OF COME CONTROL OF COME CONTR	NION TIVE BANK UTION FOR SAVINGS EES CREDIT UNION SCHOOLS CREDIT UNION S FEDERAL CREDIT UNION S FEDERAL CREDIT UNION L ANK OF NORWICH FUNDING, INC. AMER MORTGAGE CORP. AND TRUST COMPANY GAGE DPERATIVE BANK THE IERCHANTS SAVINGS BANK BANK & TRUST COMPANY OF SC BANK NA TY BANK & TRUST MORTGAGE CORPORATION SAVINGS BANK LACROSSE-MADISON SAVINGS BANK LACROSSE-MADISON SAVINGS BANK OF EASTERN OHIO L BANK EDERAL CREDIT UNION BANK BANK BANK BANK BANK BANK BANK BAN	4 1 1 4 2 8 8 8 8 8 8 1 1 1 29 2 2 1 1 1 29 2 1 1 1 29 20 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,700,202.27 \$680,892.13 \$273,314.31 \$164,831.75 \$939,422.19 \$547,699.25 \$1,225,130.64 \$223,531.06 \$401,789.87 \$1,506,901.56 \$1,571,956.84 \$773,000.00 \$186,305.25 \$1,109,722.95 \$672,243.88 \$200,000.00 \$272,721.63 \$5,994,075.02 \$469,755.25 \$175,000.00 \$1,107,733.43 \$1,004,312.44 \$215,779.75 \$2,467,671.95 \$3,231,331.33 \$250,500.00 \$4,439,152.03 \$382,100.57 \$1,052,677.65 \$1,052,677.65 \$1,052,677.65 \$1,633,302.94 \$4,300,243.88	0.05% 0 \$0 0.34% 0 \$0 0.34% 0 \$0 0.14% 0 \$0 0.05% 0 \$0 0.05% 0 \$0 0.19% 0 \$0 0.11% 0 \$0 0.25% 0 \$0 0.04% 0 \$0 0.34% 0 \$0 0.34% 0 \$0 0.24% 0 \$0 0.24% 0 \$0 0.24% 0 \$0 0.25% 0 \$0 0.44% 0 \$0 0.22% 0 \$0 0.44% 0 \$0 0.22% 0 \$0 0.44% 0 \$0 0.25% 0 \$0 0.04% 0 \$0 0.05% 0 \$0 0.04% 0 \$0 0.05% 0 \$0 0.04% 0 \$0 0.05% 0 \$0 0.04% 0 \$0 0.05% 0 \$0	0.00 NA 0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00 NA	No S0.00 NA NO S0.00 NA NO	0 \$0.00 NA 0 \$0.0
CREDIT UNION OF CROWN BANK, NOT CUMANET, LLC CUNA CREDIT UNION OF CUMANET, LLC CUNA CREDIT UNION OF COMMENT OF	INE (DBA ONES MORTGAGE) I.A. NION TIVE BANK UTION FOR SAVINGS EES CREDIT UNION SCHOOLS CREDIT UNION S FEDERAL CREDIT UNION JANK OF NORWICH FUNDING, INC. AMER MORTGAGE CORP. AND TRUST COMPANY GAGE DEFRATIVE BANK THE HERCHANTS SAVINGS BANK BANK & TRUST COMPANY OF SC BANK NA TY BANK & TRUST MORTGAGE CORPORATION SAVINGS BANK LACROSSE-MADISON SAVINGS BANK LACROSSE-MADISON SAVINGS BANK CORPORATION BANK EDERAL CREDIT UNION BANK HOME LOAN CORPORATION TE BANK RTGAGE CORPORATION E CORPORATION E CORPORATION	4 1 1 4 2 8 8 8 8 8 3 1 1 6 6 4 4 1 1 1 2 2 2 1 5 5 5 1 1 1 1 2 2 2 2 2 2 4 4 4 4 5 5 5 5 5 5 5 5 5 6 6 6 6 7 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8	\$1,700,202.27 \$680,892.13 \$273,314.31 \$164,831.75 \$939,422.19 \$547,699.25 \$1,225,130.64 \$223,531.06 \$401,789.87 \$1,506,901.56 \$1,571,956.84 \$773,000.00 \$186,305.25 \$1,109,722.95 \$672,243.88 \$200,000.00 \$272,721.63 \$5,994,075.02 \$469,755.25 \$175,000.00 \$1,107,733.43 \$1,004,312.44 \$215,779.75 \$2,467,671.95 \$32,231,331.33 \$250,500.00 \$4,439,152.03 \$382,100.57 \$1,052,677.56 \$453,723.56 \$1,633,302.94 \$4,300,243.88 \$330,562.82	0.05% 0 \$0 0.34% 0 \$0 0.34% 0 \$0 0.14% 0 \$0 0.05% 0 \$0 0.05% 0 \$0 0.19% 0 \$0 0.11% 0 \$0 0.25% 0 \$0 0.04% 0 \$0 0.32% 0 \$0 0.32% 0 \$0 0.44% 0 \$0 0.22% 0 \$0 0.44% 0 \$0 0.22% 0 \$0 0.44% 0 \$0 0.22% 0 \$0 0.44% 0 \$0 0.22% 0 \$0 0.44% 0 \$0 0.22% 0 \$0 0.44% 0 \$0 0.25% 0 \$0 0.05% 0 \$0	0.00 NA 0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00 NA	No S0.00 NA NO S0.00 NA NO	0 \$0.00 NA 0 \$0.0
CREDIT UNION OF CROWN BANK, NOT CUMANET, LLC CUNA CREDIT UNION OF CUMANET, LLC CUNA CREDIT UNION OF COME CONTROL OF COME CONTR	INE (DBA ONES MORTGAGE) I.A. NION TIVE BANK UTION FOR SAVINGS ES CREDIT UNION SCHOOLS CREDIT UNION S FEDERAL CREDIT UNION S FEDERAL CREDIT UNION L ANK OF NORWICH FUNDING, INC. AMER MORTGAGE CORP. AND TRUST COMPANY GAGE DEPERATIVE BANK THE HERCHANTS SAVINGS BANK BANK & TRUST COMPANY OF SC BANK NA TY BANK & TRUST MORTGAGE CORPORATION SAVINGS BANK LACROSSE-MADISON SAVINGS BANK LACROSSE-MADISON SAVINGS BANK OF EASTERN OHIO L BANK EDERAL CREDIT UNION BANK HOME LOAN CORPORATION TE BANK RTGAGE CORPORATION E CORPORATION BANK RTGAGE CORPORATION E CORPORATION BANK RTGAGE CORPORATION E CORPORATION BANK	4 1 1 4 2 8 8 8 8 8 8 1 1 1 29 2 2 1 1 1 29 2 1 1 1 29 20 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,700,202.27 \$680,892.13 \$273,314.31 \$164,831.75 \$939,422.19 \$547,699.25 \$1,225,130.64 \$223,531.06 \$401,789.87 \$1,506,901.56 \$1,571,956.84 \$773,000.00 \$186,305.25 \$1,109,722.95 \$672,243.88 \$200,000.00 \$272,721.63 \$5,994,075.02 \$469,755.25 \$175,000.00 \$1,107,733.43 \$1,004,312.44 \$215,779.75 \$2,467,671.95 \$3,231,331.33 \$250,500.00 \$4,439,152.03 \$382,100.57 \$1,052,677.56 \$453,723.56 \$1,633,302.94 \$4,300,243.88 \$330,562.82 \$175,000.00	0.05% 0 \$0 0.34% 0 \$0 0.34% 0 \$0 0.14% 0 \$0 0.05% 0 \$0 0.05% 0 \$0 0.19% 0 \$0 0.19% 0 \$0 0.25% 0 \$0 0.04% 0 \$0 0.32% 0 \$0 0.32% 0 \$0 0.44% 0 \$0 0.22% 0 \$0 0.44% 0 \$0 0.22% 0 \$0 0.44% 0 \$0 0.22% 0 \$0 0.44% 0 \$0 0.22% 0 \$0 0.44% 0 \$0 0.22% 0 \$0 0.44% 0 \$0 0.25% 0 \$0	0.00 NA 0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00 NA	No S0.00 NA NO S0.00 NA NO S0.00 NA NO S0.00 NA NO S0.00 NA NO S0.00 NA NO S0.00 NA NO S0.00 NA NO S0.00 NA NO S0.00 NA NO S0.00 NA NO S0.00 NA NO S0.00 NA NO S0.00 NA NO S0.00 NA NO S0.00 NA NO S0.00 NA NO S0.00 NA NO	0 \$0.00 NA 0 \$0.0
CREDIT UNION OF CROWN BANK, NOT CUMANET, LLC CUNA CREDIT UNION OF CUMANET, LLC CUNA CREDIT UNION OF COMMENT OF	INION INION	4 1 1 4 2 8 8 8 8 8 3 1 1 6 6 4 4 1 1 1 2 2 2 1 5 5 5 1 1 1 1 2 2 2 2 2 2 4 4 4 4 5 5 5 5 5 5 5 5 5 6 6 6 6 7 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8	\$1,700,202.27 \$680,892.13 \$273,314.31 \$164,831.75 \$939,422.19 \$547,699.25 \$1,225,130.64 \$223,531.06 \$401,789.87 \$1,506,901.56 \$1,571,956.84 \$773,000.00 \$186,305.25 \$1,109,722.95 \$672,243.88 \$200,000.00 \$272,721.63 \$5,994,075.02 \$469,755.02 \$469,755.03 \$1,107,733.43 \$1,004,312.44 \$215,779.75 \$2,467,671.95 \$3,231,331.33 \$250,500.03 \$4,439,152.03 \$382,100.57 \$1,052,677.56 \$453,723.56 \$1,633,302.94 \$4,300,243.88 \$330,562.82 \$175,000.00 \$186,000.00 \$394,837.31	0.05% 0 \$0 0.34% 0 \$0 0.34% 0 \$0 0.14% 0 \$0 0.05% 0 \$0 0.19% 0 \$0 0.11% 0 \$0 0.25% 0 \$0 0.04% 0 \$0 0.33% 0 \$0 0.44% 0 \$0 0.24% 0 \$0 0.24% 0 \$0 0.25% 0 \$0 0.44% 0 \$0 0.25% 0 \$0 0.44% 0 \$0 0.25% 0 \$0 0.45% 0 \$0 0.25% 0 \$0	0.00 NA 0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00 NA	No So.00 NA	0 \$0.00 NA 0 \$0.0
CREDIT UNION OF CROWN BANK, NOT CUMANET, LLC CUNA CREDIT UNION OF CUMANET, LLC CUNA CREDIT UNION OF COMMENT, COMMENT OF C	INION INION	4 1 1 4 4 2 8 8 8 8 3 3 1 1 1 1 29 2 2 1 1 1 1 1 1 1 2 2 3 5 5 5 5 5 5 5 5 5 5 5 5 5	\$1,700,202.27 \$680,892.13 \$273,314.31 \$164,831.75 \$939,422.19 \$547,699.25 \$1,225,130.64 \$223,531.06 \$401,789.87 \$1,506,901.56 \$1,571,956.84 \$773,000.00 \$186,305.25 \$1,109,722.95 \$672,243.88 \$200,000.00 \$272,721.63 \$5,994,075.02 \$469,755.02 \$469,755.03 \$1,107,733.43 \$1,004,312.44 \$215,779.75 \$2,467,671.95 \$3,231,331.33 \$250,500.03 \$4,439,152.03 \$382,100.57 \$1,052,677.56 \$453,723.56 \$1,633,302.94 \$4,300,243.88 \$330,562.82 \$175,000.00 \$186,000.00 \$394,837.31	0.05% 0 \$0 0.34% 0 \$0 0.34% 0 \$0 0.14% 0 \$0 0.05% 0 \$0 0.19% 0 \$0 0.11% 0 \$0 0.25% 0 \$0 0.04% 0 \$0 0.33% 0 \$0 0.44% 0 \$0 0.24% 0 \$0 0.24% 0 \$0 0.25% 0 \$0 0.44% 0 \$0 0.25% 0 \$0 0.44% 0 \$0 0.25% 0 \$0 0.45% 0 \$0 0.25% 0 \$0	0.00 NA 0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00 NA	No So.00 NA	0 \$0.00 NA 0 \$0.0

	FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,700.00	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DEERWOOD	3							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON	9	\$1,829,782.25	0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	13	\$2,624,590.39	0.53%	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST PENN BANK FIRST PLACE BANK	5 53	\$1,174,189.25 \$10,779,378,83	0.24%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK	4	\$1,458,674.25	0.29%	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST UNITED BANK FREMONT BANK	502							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	592							0 \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	GRANITE BANK GREATER NEVADA MORTGAGE SERVICES	16							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREENWOOD CREDIT UNION	1	\$224,776.00	0.05%	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GROUP ONE MORTGAGE COMPANY INC	3 14	\$690,542.38	0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HANCOCK MORTGAGE COMPANY	14							0 \$0.00 NA 0 \$0.00 NA
	HANNIBAL NATIONAL BANK	1	\$173,920.00	0.03%	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC.	5							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION	2	\$368,464.81	0.07%	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HINSDALE BANK & TRUST	7							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	3 1							0 \$0.00 NA 0 \$0.00 NA
	HOME STATE BANK	2	\$361,791.13	0.07%	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	HOMEFEDERAL BANK HUDSON NATIONAL BANK THE	9							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HUTCHINSON CREDIT UNION	1	\$156,825.00	0.03%	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK	2	\$365,600.00	0.07%	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY	9	\$386,804.19	0.32%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00[NA]0 \$0.00[NA]0	\$0.00 N	A U\$0.00 NA A 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	25	\$4,787,854.41	0.96%	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC. KEYSTONE SAVINGS BANK	7							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1							0 \$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION	1	\$164,831.75	0.03%	0\$0.00NA0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK LAKE AREA BANK	1							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST	1	\$186,305.25	0.04%	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	2 15							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LEADER BANK, N.A.	6							0 \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	11							0 \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB LORIMAC CORPORATION	3	1						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	36	\$8,626,023.48	1.73%	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP	3							0 \$0.00 NA 0 \$0.00 NA
	MARATHON FINANCIAL CORPORATION	2							0 \$0.00 NA 0 \$0.00 NA
	MARBLEHEAD SAVINGS BANK	10							0 \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MAROUETTE NATIONAL BANK	3							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK	7	\$1,545,545.70	0.31%	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MCCLAIN BANK, N.A. MECHANICS SAVINGS BANK	2							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCANTILE NATIONAL BANK OF INDIANA	1							0 \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,256,639.26	0.65%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK	2							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	METROBANK	3	\$651,493.19	0.13%	0\$0.00NA0	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK	65							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID-STATE BANK	4	\$822,622.69	0.17%	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MILFORD BANK, THE	5							0 \$0.00 NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY L.L.C. MONSON SAVINGS BANK	1							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.	20	\$4,342,660.71	0.87%	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE SECURITY, INC. MOUNTAIN STATES MORTGAGE CENTERS INC.	12							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$231,757.75	0.05%	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1							0 \$0.00 NA 0 \$0.00 NA
	MURRAY FINANCIAL ASSOCIATES INC. NATIONSHERITAGE FEDERAL CREDIT UNION	2							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAVY FEDERAL CREDIT UNION	84	\$19,474,402.41	3.92%	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK NORTH PENN SAVINGS AND LOAN ASSOCIATION	20							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,500.00	0.08%	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	5							0 \$0.00 NA 0 \$0.00 NA
	NORTHMARK BANK NORTHWESTERN MORTGAGE COMPANY	13							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK	3	\$572,343.51	0.12%	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3 17							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ORAL FEDERAL CREDIT UNION	2	\$411,579.94	0.08%	0\$0.00NA0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	PATELCO CREDIT UNION	3	\$628,651.13	0.13%	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	8							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST	2	\$419,141.44	0.08%	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	6 9							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,746.38	0.03%	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	QUAKER CITY BANK	2							0 \$0.00 NA 0 \$0.00 NA
<u> </u>	REDSTONE FEDERAL CREDIT UNION	1	\$179,712.13	U.U4%	UPO.UUINA 0	φυ.υυ[ΝΑ]0	φυ.υυ[N.	AJUDU.UU[NA	0 \$0.00 NA 0 \$0.00 NA

	REDWOOD CREDIT UNION	1	\$212,782.81	0.04%	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 1	NA 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. RIDDELL NATIONAL BANK	1								NA 0 \$0.00 NA NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY	3								NA 0 \$0.00 NA
	S&T BANK	1	\$302,683.63	0.06%	0\$0.00 NA 0\$	0.00 NA	0 \$0.00	NA 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY	1								NA 0 \$0.00 NA
	SAVINGS INSTITUTE SBC MORTGAGE, LLC	3	\$249,738.94 \$543.903.19	0.05%	0 \$0.00 NA 0 \$	0.00 NA	0.001	NA 0 \$0.00 N	A 0 \$0.001	NA 0 \$0.00 NA NA 0 \$0.00 NA
	SCHMIDT MORTGAGE COMPANY	2	\$452,238.37	0.09%	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	15	\$3,191,371.07	0.64%	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
	SECOND NATIONAL BANK OF WARREN SHREWSBURY STATE BANK	4								NA 0 \$0.00 NA NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	26								NA 0 \$0.00 NA
	SOUTHERN COMMERCIAL BANK	1	\$198,185.00	0.04%	0\$0.00 NA 0\$	0.00 NA	00.00	NA 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.00 NA
	SPENCER SAVINGS BANK	3								NA 0 \$0.00 NA
—	ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	23								NA 0 \$0.00 NA NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2								NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY	1								NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	4								NA 0 \$0.00 NA NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	2								NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS	1		0.05%	0\$0.00 NA 0\$	0.00 NA	00.00	NA 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	9	\$1,996,498.83							NA 0 \$0.00 NA
	STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION	27								NA 0 \$0.00 NA NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1								NA 0 \$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$266,218.25	0.05%	0\$0.00 NA 0\$	0.00 NA	00.00	NA 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION THE CITIZENS BANKING COMPANY	1 2								NA 0 \$0.00 NA NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF BERWICK	1								NA 0 \$0.00 NA NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION	2	\$561,446.82	0.11%	0 \$0.00 NA 0 \$	0.00 NA	00.00	NA 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.00 NA
	THE HERGET NATIONAL BANK OF PEKIN	1								NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK	8								NA 0 \$0.00 NA NA 0 \$0.00 NA
	THE RAHWAY SAVINGS INSTITUTION	2								NA 0 \$0.00 NA
	THE SUTTON STATE BANK	1	\$208,500.00	0.04%	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.00 NA
	TIERONE BANK	1								NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 1								NA 0 \$0.00 NA NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION	2								NA 0 \$0.00 NA
	TRANE FEDERAL CREDIT UNION	1								NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	4								NA 0 \$0.00 NA
	UNION BANK	4								NA 0 \$0.00 NA NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK	1								NA 0 \$0.00 NA
	UNIONBANK	9	4 //							NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED BANK, N.A.	1 1	\$177,627.38 \$152,000,00							NA 0 \$0.00 NA NA 0 \$0.00 NA
	UNITED BANK, N.A. UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2								NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	34	\$6,991,881.72	1.41%	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.00 NA
	UNITED MEMBERS MORTGAGE, LLC	1								NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION	11								NA 0 \$0.00 NA NA 0 \$0.00 NA
	VALLEY BANK & TRUST	1								NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC.	1								NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VERITY CREDIT UNION	6								NA 0 \$0.00 NA NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1								NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	3	\$539,623.75	0.11%	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	2								NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	15								NA 0 \$0.00 NA NA 0 \$0.00 NA
	WAUKESHA STATE BANK	3	\$613,871.44	0.12%	0\$0.00 NA 0\$	0.00 NA	00.00	NA 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.00 NA
	WEOKIE CREDIT UNION	2	\$369,426.88	0.07%	0 \$0.00 NA 0 \$	0.00 NA	00.00	NA 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.00 NA
	WINCHESTER SAVINGS BANK WORKERS CREDIT UNION	5								NA 0 \$0.00 NA NA 0 \$0.00 NA
	WORLD SAVINGS BANK	18								NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC.	1								NA 0 \$0.00 NA
Total	Unavailable		\$33,950,539.82 \$500,030,670.00				0 \$0.00 1 0 \$0.00	NA 0 \$0.00 N. 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
IUtal		2,327	\$300,030,070.00	100 /0	030.00 03	0.00	0,50.00	0,50.00	0,50.00	0,50.00
31376KAL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2								NA 0 \$0.00 NA
	1ST ADVANTAGE MORTGAGE, LLC ACCESS MORTGAGE CORPORATION	7								NA 0 \$0.00 NA NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1 1								NA 0 \$0.00 NA
	AMERICAN BANK, N.A.	4	\$644,182.44	0.64%	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4								NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	1								NA 0 \$0.00 NA NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1								NA 0 \$0.00 NA
	BANCORPSOUTH BANK	16	\$3,336,266.81	3.33%	0\$0.00 NA 0\$	0.00 NA	00.00	NA 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.00 NA
	BANK OF HAWAII	6								NA 0 \$0.00 NA
	BANK OF LENOX BANK OF THE CASCADES	1 1	\$195,000.00 \$202,500.00							NA 0 \$0.00 NA NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5								NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,200.00	0.18%	0\$0.00 NA 0\$	0.00 NA	0 \$0.00	NA 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.00 NA
	BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION	4	4 /							NA 0 \$0.00 NA NA 0 \$0.00 NA
	BENJAMIN FRANKLIN SAVINGS BANK	1								NA 0 \$0.00 NA NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,173,900.00	1.17%	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC.	1								NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE	11	\$146,228.06	0.15% 2.65%	U \$U.UU NA 0 \$ 0 \$0.00 NA 0 \$	0.00 NA 0.00 NTA	00.04 0 100.02 0	NAJUSO.00N.	A [0 \$0.00]	NA 0 \$0.00 NA NA 0 \$0.00 NA
	I I I I I I I I I I I I I I I I I I I	1 11	Ψ=,0=0,+00.00	2.00/0	5,40.00[11/1/0]	J.JULYA	υψυ.υυ <u>Ι</u>		Σ 0 ψ0.00	100,00 IVA

I	CAPITAL CENTER, L.L.C.	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CARROLL MORTGAGE GROUP	1	\$290,700.00	0.29%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CBC FEDERAL CREDIT UNION	2							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	2							0 \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO	4	\$748,452.19	0.75%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK	2 18							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL SIERRA BANK	1	\$273,428.56	0.27%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY	1	\$222,226.38 \$195,700.00	0.22%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK	1							0 \$0.00 NA 0 \$0.00 NA
	CITY LINE MORTGAGE CORPORATION	1	\$322,700.00	0.32%	0 \$0.00	NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	12 4							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK	1							0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION	1							0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK	10							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	2	\$385,250.00	0.38%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTY SCHOOLS FEDERAL CREDIT UNION CREDIT UNION OF JOHNSON COUNTY	1							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DORT FEDERAL CREDIT UNION	1							0 \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE	4	\$693,982.25	0.69%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FAA EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK	1							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK	2	\$410,400.00	0.41%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	11							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST HAWAIIAN BANK	3							0 \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	7	\$1,626,473.88	1.62%	0 \$0.00	NΑ	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION	4							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA	2	\$548,300.44	0.55%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF BAR HARBOR	2							0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF LEMARS	2							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$169,100.00	0.17%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF WATERLOO	2							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,100.00						0 \$0.00 NA 0 \$0.00 NA
	FULTON BANK	2							0 \$0.00 NA 0 \$0.00 NA
	GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK	1 2	\$202,000.00 \$512,098,01						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION	1	\$261,000.00	0.26%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GRANITE BANK GREATER NEVADA MORTGAGE SERVICES	2							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HAWAII HOME LOANS, INC.	19	\$5,683,968.38	5.68%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HAWAII NATIONAL BANK	2		0.55%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK HOMESTEAD BANK	3	\$205,200.00 \$492,700.00	0.2%	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HUTCHINSON CREDIT UNION	1	\$152,950.00	0.15%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK INDIAN VILLAGE COMMUNITY BANK	1							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	1	\$133,842.63	0.13%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	KEY MORTGAGE LINK, INC.	2							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KEYSTONE SAVINGS BANK LAKE FOREST BANK & TRUST	3							0 \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.	1							0 \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC.	1 4	\$299,631.13 \$1,072,400.00						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LORIMAC CORPORATION	1	\$207,309.00	0.21%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION	2							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	5							0 \$0.00 NA 0 \$0.00 NA
	MCCLAIN BANK, N.A.	1							0 \$0.00 NA 0 \$0.00 NA
	MID-ATLANTIC FEDERAL CREDIT UNION MINOTOLA NATIONAL BANK	1							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	2	\$388,050.00	0.39%	0 \$0.00	NΑ	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MMS MORTGAGE SERVICES, LTD. MORTGAGE AMERICA, INC.	3							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION	4	\$541,650.00	0.54%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MURRAY FINANCIAL ASSOCIATES INC. NAVY FEDERAL CREDIT UNION	14							0 \$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK	2							0 \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NWA FEDERAL CREDIT UNION	2 16							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OAK BANK	2	\$385,250.00	0.38%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	OAK TRUST AND SAVINGS BANK PEOPLES BANK	1							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.17%	0 \$0.00	NΑ	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB	1							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$1,048,498.31	1.05%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	QUAKER CITY BANK ROCKLAND TRUST COMPANY	1							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,494,800.00	1.49%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	8							0 \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	3							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK	2	\$334,540.00	0.33%	0 \$0.00	NΑ	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB	3	\$730,464.19	0.73%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION		\$1,167,865.19												
	STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS	17	\$3,243,721.58 \$237,500.00												
	STATE BANK OF NEW PRAGUE	5													
	STATE BANK OF SOUTHERN UTAH	2	\$300,400.00								\$0.00 NA				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$128,000.00				_	_			\$0.00 NA		_	_	
	BANK	3								$\perp \perp \perp$		ш			
	THE FIRST NATIONAL BANK THE HUNTINGTON NATIONAL BANK	1 1	\$248,500.00 \$149,819.75												
	THE PARK BANK	1	\$250,600.00												
	TURNER YOUNG INVESTMENT COMPANY	2	\$263,676.63												
	UMPQUA BANK MORTGAGE UNITED BANK AND TRUST COMPANY	1	\$637,954.69 \$187,838.00												
	UNITED BANK, N.A.	1	\$134,910.00	0.13%	0 \$0.00	0 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.	.00 N	A 0 \$0	0.00 NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2													
	UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP.	5													
	UNITED MEMBERS MORTGAGE, LLC	1	\$204,000.00	0.2%	0 \$0.00	0 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0\$0.	.00 N	A 0 \$0	0.00 NA
	UNITED MORTGAGE COMPANY	1	\$155,000.00 \$126,100.00												
	VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,100.00												
	WESTCONSIN CREDIT UNION	18	\$2,809,794.94	2.81%	0 \$0.00	0 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.	.00 N	A 0 \$0	0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST Unavailable	34	\$239,300.00 \$7,764,637.13												
Total	Chavanable		\$100,131,940.10				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	0 \$0.		0 \$0	
															\Box
31376KAM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE. LLC	41 14	4-7 -7												
	ABACUS FEDERAL SAVINGS BANK	3	\$656,449.06	0.13%	0 \$0.00	0 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.	.00 N	A 0 \$0	0.00 NA
	ACACIA FEDERAL SAVINGS BANK	2													
	ADVANTAGE CREDIT UNION AF BANK	4		0.07%	0 \$0.00	ONA O	00.00	NA (00.00	NA 0	\$0.00 N	10 \$0.	00 N	A 10 \$0).00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,656.75												
	AMARILLO NATIONAL BANK	1	\$190,078.69												
	AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A.	16	\$2,769,202.28 \$322,700.00												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$294,892.50	0.06%	0 \$0.00	0 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0\$0.	.00 N	A 0 \$0	0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2													
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL	6	\$154,407.88 \$961,812.51												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$308,476.19	0.06%	0 \$0.00	0 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.	.00 N	A 0 \$0	0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC.	8													
	AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION	1	\$322,700.00 \$145,900.00												
	ANCHORBANK FSB	7	\$1,175,389.00	0.24%	0 \$0.00	0NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.	.00 N	A 0 \$0	0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION	3	\$309,000.00 \$519,762.19								\$0.00 NA \$0.00 NA				
	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	9													
	AUBURNBANK	9		0.38%	0 \$0.00	0 NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.	.00 N	A 0 \$0).00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	1 2	\$699,123.63 \$442,321.37	0.14%	0 \$0.00	ONA O	00.00	NA () \$0.00 \$0.00	NA 0	\$0.00 NA	10 \$0.	00 N/	A 0 \$0).00 NA
	BANCORPSOUTH BANK	44		1.75%	0 \$0.00	0 NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.	.00 N	A 0 \$0).00 NA
	BANK CALUMET, N.A.	3	\$520,700.00												
	BANK CENTER FIRST BANK MUTUAL	21	\$150,000.00 \$4,231,184.40												
	BANK OF HAWAII	108	\$25,929,504.81	5.19%	0 \$0.00	0 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.	.00 N	A 0 \$0	0.00 NA
	BANK OF STANLY	3 5	\$662,692.31 \$874,000.00												
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	28													
	BANKERS FINANCIAL GROUP INC.	1	\$155,727.81	0.03%	0 \$0.00	0 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0\$0.	.00 N	A 0 \$0	0.00 NA
	BANKFINANCIAL FSB BAXTER CREDIT UNION	3	\$144,936.50 \$534,521.76												
	BELMONT SAVINGS BANK	1	\$174,331.50												
	BENCHMARK BANK	3		0.12%	0 \$0.00	0 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0\$0.	.00 N	A 0 \$0).00 NA
	BENCHMARK MORTGAGE CORPORATION BLUE BALL NATIONAL BANK	2	\$204,731.13 \$305,000.00												
	BOTTOMLINE MORTGAGE, INC.	3													
	BREMER FINANCIAL CORPORATION	2													
	BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE	5 27	7 / 1 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2												
	BUTTE COMMUNITY BANK	3	\$432,471.69	0.09%	0 \$0.00	0 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0\$0.	.00 N	A 0 \$0	0.00 NA
	CAPETAL GENTER LL G	6	1 //												
	CAPITAL CENTER, L.L.C. CARROLLTON BANK	72 12													
	CENTENNIAL LENDING, LLC	1	\$285,000.00	0.06%	0 \$0.00	0 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0\$0.	.00 N	A 0 \$0	0.00 NA
	CENTRAL MORTGAGE COMPANY	28	\$5,342,788.81 \$150,000.00												
	CENTRAL MORTGAGE CORPORATION CENTRAL ONE FEDERAL CREDIT UNION	2	\$150,000.00												
	CENTRAL PACIFIC BANK	2	\$396,000.00	0.08%	0 \$0.00	0 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.	.00 N	A 0 \$0	0.00 NA
	CENTRAL STATE BANK CENTREBANK	1	\$147,440.44												
	CHELSEA GROTON SAVINGS BANK	3													
	CITADEL FEDERAL CREDIT UNION	2	\$356,000.00	0.07%	0 \$0.00	0 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0\$0.	.00 N	A 0 \$0	0.00 NA
	CITIZENS STATE BANK OF CORTEZ CITY LINE MORTGAGE CORPORATION	1	\$374,750.00 \$179,841.00												
	CITY LINE MORIGAGE CORPORATION CITYWIDE BANK	6													
	CITYWIDE MORTGAGE COMPANY	2	\$512,769.13	0.1%	0 \$0.00	0NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.	.00 N	A 0 \$0	0.00 NA
	CLINTON NATIONAL BANK CLYDE SAVINGS BANK COMPANY	2													
	COLUMBIA CREDIT UNION	4													
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE	5	\$1,093,342.25	0.22%	0 \$0.00	0NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0\$0.	.00 N	A 0 \$().00 NA
	GROUP COMMERCE BANK & TRUST COMPANY	2	\$464,593.06			\perp				$\perp \perp \perp$		ш			
	1					1 11		İ						П	

COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION	3 13		0.09	9% 0 \$0.00 5% 0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00	NA NA	0 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$170,000.00	_		_	0 \$0.00 NA				_			_	_
LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,057,392.44			\perp			\perp	\Box	_		-		
COMMUNITY SECURITY BANK	3	\$654,358.69	0.13	3% 0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$259,028.06												
CONTINENTAL CAPITAL CORPORATION CORNBELT BANK	1	\$344,000.00 \$169,527.69	0.07	/% 0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 \$0.00)NA	0 \$0.00	NA (150.00	NA 0	\$0.00	NΑ
COTTAGE SAVINGS BANK	3	\$603,700.00	0.12	2% 0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,674,830.63	0.54	1% 0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE)	1 4	\$192,362.31 \$662,349.07	0.04	1% 0 \$0.00 8% 0 \$0.00	NΑ	0 \$0.00 NA 0) \$0.00) NA	0 \$0.00 0 \$0.00	NAI() \$0.00 \\$0.00	NA 0	\$0.00	NA NA
CROWN BANK, N.A.	5	\$1,190,887.82												
CUMANET, LLC	1	\$300,000.00												
CUNA CREDIT UNION DEAN COOPERATIVE BANK	1	\$443,788.50 \$156,700.00												
DENALI STATE BANK	1	\$255,860.00	0.05	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	3													
DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK	3	\$625,504.69 \$203,600.00												
EAST WEST BANK	3	\$683,888.81	0.14	1% 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA
EASTERN BANK EXTRACO MORTGAGE	1 13	\$224,149.38 \$2,587,575.95												
F & A FEDERAL CREDIT UNION	13	\$160,000.00	0.03	3% 0 \$0.00	NA	0\$0.00 NA	\$0.00) NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$213,000.00	0.04	1% 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK	7	\$1,421,868.13 \$141,675.25												
FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE	6	\$1,307,394.81	0.26	6% 0 \$0.00	NΑ	0\$0.00 NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$382,000.00	0.08	3% 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON	3	\$521,831.19 \$145,000.00	0.1	1% 0 \$0.00	NA N A	0 \$0.00 NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA N A
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$145,000.00												
FIRST CENTURY BANK, NA	2	\$351,000.00												
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	7 4	\$1,619,748.26 \$833,966.50												
FIRST FEDERAL BANK OF OHIO	1	\$283,800.00												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$834,956.64	0.17	7% 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$416,817.38 \$692,112.13												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$346,605.00												
FIRST FUTURE FEDERAL CREDIT UNION	9	\$1,750,535.26	0.35	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	27	\$6,243,335.82 \$213,398.56												
FIRST INTERSTATE BANK	14	\$2,795,429.26				0 \$0.00 NA								
FIRST MERIT MORTGAGE CORPORATION	22	\$4,284,204.00				0 \$0.00 NA								
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	6	\$155,609.44 \$1,198,968.45												
FIRST NATIONAL BANK	1	\$187,900.00	0.04	1% 0 \$0.00	NΑ	0\$0.00 NA	\$0.00	NA	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$201,535.19	0.04	1% 0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	16 4	\$3,024,596.64 \$826,321.63	0.61	1% 0 \$0.00 7% 0 \$0.00	NA NA	0 \$0.00 NA () \$0.00) \$0.00)NA	0 \$0.00	NA ()\$0.00)\$0.00	NAIO	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$510,700.00	0.1	0\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2													
FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE	3													
FIRST NATIONAL BANK OF DECATUR	2	\$575,403.63	0.12	2% 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3													
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	16 2	\$471,500.00												
FIRST PLACE BANK	32	\$6,587,694.75	1.32	2% 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$2,873,330.38 \$1,256,274.94												
FORT BLISS FEDERAL CREDIT UNION	1	\$1,230,274.94	0.23	3% 0 \$0.00 3% 0 \$0.00	NA	0\$0.00 NA	\$0.00) NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
FOSTER BANK	1	\$322,700.00	0.06	6% 0 \$0.00	NΑ	0\$0.00 NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
FREMONT BANK FULTON BANK	151	\$30,196,940.35 \$1,260,044.38	0.04	1% 0 \$0.00 5% 0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 \$0.00) NA	0 \$0.00 0 \$0.00	NA () \$0.00 \\$0.00	NA 0	\$0.00	NΑ
GARDINER SAVINGS INSTITUTION FSB	2	\$378,025.13	0.08	3% 0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	25													
GRANITE BANK	23 2	, , , , , , , , , , , , , , , , , , , ,												
GRANITE STATE CREDIT UNION	1	\$143,062.75	0.03	3% 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	9													
GREENPOINT MORTGAGE FUNDING, INC. GREENWOOD CREDIT UNION	1	\$2,174,438.43												
GROUP ONE MORTGAGE	8	\$1,785,619.38	0.36	6% 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTS A GE COMPANY INC	2	\$291,462.38 \$337,220.19												
GUARDIAN MORTGAGE COMPANY INC. GUERNSEY BANK FSB	1	\$165,372.44												
GUILD MORTGAGE COMPANY	22	\$4,453,563.69	0.89	9% 0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK	8	\$1,494,192.70												
HARRY MORTGAGE COMPANY	2													
HAWAII HOME LOANS, INC.	2	\$466,797.75	0.09	9% 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
HAWAII NATIONAL BANK HIBERNIA NATIONAL BANK	1 2	\$221,151.94 \$440,385.25												
HICKORY POINT BANK AND TRUST, FSB	1													
HINSDALE BANK & TRUST	3	\$744,575.56	0.15	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK HOME SAVINGS BANK OF ALBEMARLE SSB	11	\$1,967,297.32 \$221,700.00												
HOME STATE BANK HOME STATE BANK	1	\$221,700.00												
HOMEFEDERAL BANK	11	\$2,036,777.32	0.41	0\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
HOMESTEAD BANK HUTCHINSON CREDIT UNION	1	\$185,000.00 \$146,400.00												
ITOTOTINSON CREDIT UNION	 	Ψ1-10,-100.00	3.03		- 1/1	0 \$0.00 IVA			5 50.00		75.00	1.1.10	3.00	

ILLINOIS NATIONAL BANK 3 \$508,300.56 0.1% 0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
INTERNATIONAL HOME CAPITAL CORPORATION 1 \$175,000.00 0.04% 0 \$0.00 NA	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY 2 \$356,000.00 0.07% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY 2 \$411,647.07 0.08% 0.00 NA 0	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. 4 \$1,021,868.19 0.2% 0\$0.00 NA 0\$	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC. 1 \$157,103.81 0.03% 0.00 NA 0 \$0.0	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
KEYSTONE SAVINGS BANK 2 \$449.277.13 0.09% l0\$0.00NA l0\$0.00NA l0\$0.00NA l0\$0.00NA l0\$0.00NA l0\$0.00NA l0\$0.00NA	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
KEYWORTH MORTGAGE FUNDING CORPORATION 1 \$265,800.00 0.05% 0\$0.00 NA 0\$0.	NA 0 \$0.00 NA NA 0 \$0.00 NA
LAKE AREA BANK 3 \$583,782.19 0.12% 0 \$0.00 NA	
LAKE FOREST BANK & TRUST 22 \$5,337,937.44 1.07% 0 \$0.00 NA 0 \$0.00	INAIOISO.OOINAI
LAKE MORTGAGE COMPANY INC. 3 \$526,000.00 0.11% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
LANCASTER MORTGAGE SERVICES 1 \$156,163.50 0.03% 0\$0.00 NA	
LEADER BANK, N.A. 23 \$5,230,400.00 1.05% 0 \$0.00 NA 0 \$	NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. 37 \$8,786,214.13 1.76% 0 \$0.00 NA 0 \$0	
LIMA SUPERIOR FEDERAL CREDIT UNION 7 \$1,202,817.57 0.24% 0.50.00 NA 0.5	NA 0 \$0.00 NA
LORIMAC CORPORATION 1 \$207,213.63 0.04% 0 \$0.00 NA 0 \$0.	NA 0 \$0.00 NA
MACHIAS SAVINGS BANK 1 \$314,800.00 0.06% 0\$0.00 NA 0\$0.00	
MACON SAVINGS BANK 4 \$917,396.44 0.18% 0\\$0.00 \ NA 0\	
MARINE BANK MORTGAGE SERVICES 3 \$658,244.57 0.13% 0.50.00 NA 0.50.00	NA 0 \$0.00 NA
MATRIX FINANCIAL SERVICES CORPORATION 1 \$251,321.25 0.05% 0\$0.00 NA	NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK 1 \$141,906.88 0.03% 0\$0.00 NA 0	NA 0 \$0.00 NA
MECHANICS SAVINGS BANK 1 \$224,149.38 0.04% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC	
MERCHANTS BANK, NATIONAL ASSOCIATION 14 \$2,673,610.88 0.53% 0\$0.00 NA 0\$0.00 N	NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION 5 \$1,016,324.26 0.2% 0\$0.00 NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION 8 \$1,566,237.13 0.31% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	NA 0 \$0.00 NA
METROBANK 5 \$907,750.00 0.18% 0\$0.00 NA 0\$0.	
MID-PENN BANK 1 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
MID-STATE BANK 5 \$1,071,065.32 0.21% 0\\$0.00 NA 0\\$0	
MIDWEST COMMUNITY BANK 1 \$140,595.88 0.03% 0\$0.00 NA 0\$0.0	NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION 1 \$154,420.06 0.03% 0\$0.00 NA	
MIZZOU CREDIT UNION 3 \$569,039.75 0.11% 0 \$0.00 NA 0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$312,000.00 0.06% 0.00 NA 0.00	NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. 7 \$1,406,281.81 0.28% 0\$0.00 NA 0\$0	NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC. 19 \$3,800,625.32 0.76% 0\$0.00 NA 0	
MOUNTAIN WEST FINANCIAL, INC. 5 \$1,062,625.12 0.21% 0\$50.00 NA 0\$50	
MURRAY FINANCIAL ASSOCIATES INC. 1 \$263,998.13 0.05% 0 \$0.00 NA 0	NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK 3 \$445,907.88 0.09% 0\$0.00 NA 0\$50.00 NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$164,376.19 0.03% 0.030 NA 0 \$0.00	NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY 8 \$1,313,130.07 0.26% 0.50.00 NA 0	
NORTHWEST FEDERAL CREDIT UNION 19 \$4,075,446.97 0.82% 0.80.00 NA 0.	NA 0 \$0.00 NA
NORTHWEST GEORGIA BANK 3 \$466,212.13 0.09% 0.00 NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY 24 \$4,999,643.26 1%0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA
NPB MORTGAGE LLC 2 \$349,081.75 0.07% 0\$0.00 NA	NA 0 \$0.00 NA
OAK BANK 10 \$1,836,500.00 0.37% 0 \$0.00 NA	NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK 6 \$1,329,069.44 0.27% 0.50.00 NA 0.50.00	
OCEANFIRST BANK 5 \$1,043,835.24 0.21% 0 \$0.00 NA	NA 0 \$0.00 NA
OREGON FEDERAL CREDIT UNION 1 \$147,434.63 0.03% 0 \$0.00 NA	
PAVILION MORTGAGE COMPANY 12 \$2,284,686.81 0.46% 0.\$0.00 NA 0.\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$169,363.94 0.03% 0 \$0.00 NA 0	
PEOPLES BANK	
PFF BANK AND TRUST 1 \$149,438.75 0.03% 0\$0.00 NA 0\$0.00	
PORT WASHINGTON STATE BANK 5 \$924,817.06 0.19% 0\\$0.00 NA 0\\$0.00	
PRIOR LAKE STATE BANK 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$154,300.00 0.03% 0\$0.00 NA 0\$0.	
REDSTONE FEDERAL CREDIT UNION 1 \$168,367.69 0.03% 0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA
REDWOOD CREDIT UNION 2 \$348,682.63 0.07% 0 \$0.00 NA	
ROCKLAND FEDERAL CREDIT UNION 9 \$1,686,158.75 0.34% 0 \$0.00 NA 0 \$	NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY 4 \$741,100.00 0.15% 0.80.00 NA	
SAVINGS BANK OF MENDOCINO COUNTY 1 \$162,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
SBC MORTGAGE, LLC 2 \$339,138.50 0.07% 0 \$0.00 NA 0 \$	
SEATTLE SAVINGS BANK 35 \$7,127,110.20 1.43% 0.50.00 NA 0.5	NA 0 \$0.00 NA
SECOND NATIONAL BANK OF WARREN 4 \$729,556.76 0.15% 0\$0.00 NA 0\$0.0	
	12.12 NOWO.00 INA

<u> </u>	SHREWSBURY STATE BANK SKY FINANCIAL GROUP	111	\$710,187.75 \$21,321,025.84										
	SOMERSET TRUST COMPANY	1111	\$322,700.00										
	SOUND COMMUNITY BANK	4	\$855,676.63	0.17%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	1 00.0	VA 0 \$0	0.00 NA
	SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK	1 2	\$176,500.00 \$300,000.00										
	ST. ANNES CREDIT UNION	15											
	ST. FRANCIS BANK FSB	19	\$4,068,600.76	0.81%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA
	ST. JAMES MORTGAGE CORPORATION	27											
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY	8	\$1,346,024.33 \$887,058.63	0.2/%	0\$0.00 NA	0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00[1 \$0.00[1	VA 0 \$0	0.00 NA
	STANDARD MORTGAGE CORPORATION	8											
	STANFORD FEDERAL CREDIT UNION	6											
	STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS	1	\$221,200.00 \$150,000.00										
	STATE BANK OF LACROSSE	1	\$168,900.00										
	STATE BANK OF LINCOLN	5	\$915,275.00	0.18%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	1 00.0	NA 0 \$0	0.00 NA
	STATE BANK OF NEW PRAGUE	1	4=00,000.10										
\vdash	STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION	1	\$638,000.00 \$297,371.50										
	STATE EMPLOYEES CREDIT UNION	10											
	STERLING SAVINGS BANK	2	\$379,566.25										
	STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$1,763,185.25 \$534,895.56										
	SUN AMERICAN MORTGAGE COMPANY	1	\$139,470.69										
	TEXAS BANK	1	\$253,786.88	0.05%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	1 00.0	VA 0 \$0	0.00 NA
—	THE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK	2	420.,2001.1										
	THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK	1	\$446,095.50										
	THE HARBOR BANK OF MARYLAND	1	\$153,750.00	0.03%	0 \$0.00 NA	0\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$141,100.00										
	THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS	14	\$159,800.00 \$3,551,816.88										
	THE PARK BANK	9	\$1,818,700.00	0.36%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA
	THE SUTTON STATE BANK	1	\$197,000.00										
	THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK	1	\$143,000.00 \$320,280.31										
	TINKER FEDERAL CREDIT UNION	2	\$340,202.32										
	TOWER FEDERAL CREDIT UNION	5	\$870,844.12										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION	3							NA 0 \$0.00 NA 0 \$0.00				
	TRANE FEDERAL CREDIT UNION	1	4 100,01011										
	TRAVERSE MORTGAGE CORPORATION	9											
	TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION	3	1 /										
	U. S. MORTGAGE CORP.	2											
	UMPQUA BANK MORTGAGE	4	\$650,263.25	0.13%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA
	UNION FEDERAL SAVINGS BANK UNIONBANK	3	\$447,000.00 \$203,593.00										
	UNITED BANK OF UNION	4											
	UNITED COMMUNITY BANK	7	\$1,127,820.26	0.23%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	1 00.0	NA 0 \$0	0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	20	\$4,023,593.33 \$181,304.75										
	UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY	9	\$181,304.75										
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$1,287,393.63	0.26%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	1 00.0	NA 0 \$0	0.00 NA
	USALLIANCE FEDERAL CREDIT UNION	3											
	VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK	3											
	VAN WERT NATIONAL BANK	6											
	WASHINGTON STATE EMPLOYEES CREDIT UNION	33											
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	1 1	\$269,981.88 \$151,358.50										
	WESCOM CREDIT UNION	32	\$6,681,871.54	1.34%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA
	WESTCONSIN CREDIT UNION	3	\$562,957.62	0.11%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	VA 0 \$0	0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	7	\$600,023.38 \$1,630,502.75										
	WORKERS CREDIT UNION	2	\$1,030,302.73										
	WORLD SAVINGS BANK	33	\$6,918,813.09	1.38%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$C	0.00 NA
	WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC.	3											
	YADKIN VALLEY BANK AND TRUST COMPANY	2											
	Unavailable		\$49,071,059.62	9.79%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	1 00.0	NA 0 \$0	0.00 NA
Total		2,479	\$500,074,456.00	100%	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 9	\$0.00	0 \$0	.00
31376KAN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5											
	1ST ADVANTAGE MORTGAGE, LLC	4	\$691,156.76	0.35%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA
	ACACIA FEDERAL SAVINGS BANK ALPINE BANK OF ILLINOIS	3	\$177,850.00 \$579,001.50										
	AMARILLO NATIONAL BANK	2	\$438,840.38	0.22%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA
	AMERICA FIRST CREDIT UNION	6	\$969,134.76	0.48%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	1 00.0	VA 0 \$0	0.00 NA
\vdash	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION	2	\$246,200.00 \$443,603.13										
	AMERICAN NATIONAL BANK, TERRELL	2											
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$401,274.88	0.2%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA
\vdash	ASIAN AMERICAN BANK & TRUST CO ASSOCIATED MORTGAGE INC.	77	\$151,460.38 \$14,147,962.26										
	AURORA FINANCIAL GROUP INC.	1	\$14,147,962.26										
	BANK MUTUAL	1	\$147,104.44	0.07%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA
	BANK OF HAWAII	9											
	BANK OF NEWPORT BANK OF THE CASCADES	1	\$1,687,864.81 \$185,500.00										
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,971.88	0.07%	0 \$0.00 NA	0\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	VA 0 \$0	0.00 NA
	BANKILLINOIS BAXTER CREDIT UNION	2	\$478,000.00 \$219,193.94	0.24%	0 \$0.00 NA	0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	1 00.08	VA O SC	1.00 NA
\vdash	DAATER CREDIT UNION	1 1	φ219,193.94	U.11%	JUDU.UUJNA	100.00	INAIU	φυ.υυ	TAVIODO:00	INAIU	յս.սսլք	vAIUD(ARIUU.

BOSTON FEDERAL SAVINGS BANK	3 \$533,686.50 0.27% 0 \$0.00 NA 0	0NA
BREMER FINANCIAL CORPORATION	1 \$147,463.38 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	00 NA
BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE	1 \$356,000.00 0.18% 0\$0.00 NA 0\$0.00	O NA
BUSEY BANK	2 \$319,955.88 0.16% 0\$0.00 NA 0\$0.00	
BUTTE COMMUNITY BANK	1 \$151,355.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	00 NA
CAMBRIDGEPORT BANK	1 \$240,775.31 0.12% 0\$0.00 NA 0\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK CBC FEDERAL CREDIT UNION	4 \$672,048.38 0.34% 0\$0.00 NA 0\$0.00	
CENTENNIAL LENDING, LLC	1 \$147,289.00 0.07% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	
CENTRAL MORTGAGE COMPANY	1 \$195,281.88 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	00 NA
CENTRAL ONE FEDERAL CREDIT UNION	3 \$522,012.75 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1 \$202,854.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA	
COMMERCE BANK & TRUST COMPANY	1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
COMMERCIAL BANK OF TEXAS, N.A.	1 \$210,900.56 0.11% 0\$0.00 NA 0\$0.00	
COMMUNITY STATE BANK CONNECTICUT RIVER BANK	1 \$170,775.75 0.09% 0\$0.00 NA 0\$0.00	
COTTAGE SAVINGS BANK	1 \$212,219.56 0.11% 0\$0.00 NA 0\$0.00	
CROWN BANK, N.A.	1 \$219,193.94 0.11% 0 \$0.00 NA 0	
CUMANET, LLC CUNA CREDIT UNION	1 \$179,340.50 0.09% 0 \$0.00 NA 0	
DEAN COOPERATIVE BANK	1 \$170,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	
DFCU FINANCIAL	5 \$930,161.44 0.47% 0\$0.00 NA 0\$0.00	
DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION	1 \$180,835.00 0.09% 0\$0.00 NA 0\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7 \$1,197,386.08 0.6% 0\$0.00 NA 0\$0.0	
EASTERN BANK	2 \$333,814.07 0.17% 0 \$0.00 NA 0	00 NA
ENTERPRISE BANK AND TRUST COMPANY	1 \$234,139.00 0.12% 0\$0.00 NA 0\$0.00	
ENTERPRISE CORPORATION OF THE DELTA EVERTRUST BANK	1 \$195,281.88 0.1% 0\$0.00 NA 0\$0.00	NAIU
EXTRACO MORTGAGE	5 \$776,648.06 0.39% 0\$0.00 NA 0\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	1 \$158,000.00 0.08% 0 \$0.00 NA 0	00 NA
FARLEY STATE BANK	1 \$242,000.00 0.12% 0 \$0.00 NA 0	
	2 \$281,000.00 0.14% 0 \$0.00 NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 \$149,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	00 NA
FIRST CITIZENS BANK NA	1 \$256,000.00 0.13% 0\$0.00 NA 0\$0.00	00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3 \$792,932.69 0.4% 0\$0.00 NA 0\$0.00	
FIRST HAWAIIAN BANK	3 \$633,579.13 0.32% 0\$0.00 NA 0\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1 \$153,435.75 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	2 \$294,826.82 0.15% 0 \$0.00 NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1 \$149,461.81 0.07% 0\$0.00 NA 0\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	5 \$1,162,181.38 0.58% 0 \$0.00 NA	00 NA
FIRST NATIONAL BANK OF HUDSON	1 \$212,000.00 0.11% 0\$0.00 NA 0\$0.00	
FIRST NATIONAL BANK OF OMAHA FIRST PENN BANK	10 \$1,925,198.38 0.96% 0\$0.00 NA 0\$0	
FIRST PLACE BANK	11 \$2,176,974.57 1.09% 0\$0.00 NA 0\$0	00 NA
FIRST REPUBLIC SAVINGS BANK	3 \$870,500.00 0.44% 0\$0.00 NA 0\$0.00	00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1 \$229,157.31 0.11% 0\$0.00 NA 0\$0.00	ONA ONA
FREMONT BANK FULTON BANK	2 \$356,257.38 0.18% 0\$0.00 NA 0\$0.00	
GATEWAY BUSINESS BANK	12 \$2,314,571.01 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	00 NA
GRANITE BANK	7 \$1,278,520.57 0.64% 0\$0.00 NA 0\$0.	
GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION	2 \$288,937.44 0.14% 0\$0.00 NA 0\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1 \$321,530.00 0.16% 0\$0.00 NA 0\$0.00	
GREENPOINT MORTGAGE FUNDING, INC.	8 \$1,682,643.52 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION	1 \$155,446.19 0.08% 0\$0.00 NA 0\$0.00	
GROUP ONE MORTGAGE	1 \$155,200.00 0.08% 0\$0.00 NA 0\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1 \$199,267.19 0.1% 0 \$0.00 NA 0 \$	00 NA
GUILD MORTGAGE COMPANY HADVADD LINIVEDSITY EMDLOYEES CREDIT LINION	7 \$1,413,496.89 0.71% 0\$0.00 NA 0\$0.	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HIBERNIA NATIONAL BANK	1 \$173,728.19 0.09%0\\$0.00\NA\0\\$	
HINSDALE BANK & TRUST	2 \$358,733.25 0.18% 0 \$0.00 NA 0	00 NA
HOME STATE BANK	3 \$558,974.82 0.28% 0\$0.00 NA 0\$0.00	
HOMEFEDERAL BANK HOMETOWN BANK	3 \$517,653.69 0.26% 0\$0.00 NA 0\$0.00	
HUDSON NATIONAL BANK THE	1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	00 NA
I-C FEDERAL CREDIT UNION	3 \$560,246.25 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	00 NA
IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	1 \$160,000.00 0.08% 0 \$0.00 NA 0	
JAMES B. NUTTER AND COMPANY	5 \$756,540.88 0.38% 0\$0.00 NA 0\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	2 \$362,829.13 0.18% 0 \$0.00 NA 0	00 NA
KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK	2 \$440,900.00 0.22% 0\$0.00 NA 0\$0.00	
LAKE AREA BANK	1 \$146,924.444 0.07% 080.00 NA 080.0	00 NA
LEADER BANK, N.A.	5 \$982,789.44 0.49% 0\$0.00 NA 0\$0.00	00 NA
LEADER MORTGAGE COMPANY INC	1 \$177,500.00 0.09% 0\$0.00 NA 0\$0.00	00NA
LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS	3 \$589,906.00 0.3% 0 \$0.00 NA 0 \$	
LIBERTY SAVINGS BANK, FSB	35 \$6,820,323.54 3.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	00 NA
LOS ALAMOS NATIONAL BANK	1 \$183,923.63 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	00 NA
MACON SAVINGS BANK MARQUETTE NATIONAL BANK	3 \$579,487.06 0.29% 0\$0.00 NA 0\$0.00	
MAYFLOWER COOPERATIVE BANK	1 \$199,267.19 0.1% 0\\$0.00 NA 0\\$	00 NA
MECHANICS SAVINGS BANK	1 \$147,500.00 0.07% 0\$0.00 NA 0\$0.00	00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2 \$305,880.63 0.15% 0\$0.00 NA 0\$0.00	
MERIWEST MORTGAGE CORPORATION MIAMI COUNTY NATIONAL BANK	1 \$140,000.00 0.07% 0\$0.00 NA 0\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1 \$215,706.75 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
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	MID-ISLAND MORTGAGE CORP.	1	\$161,837.69										
	MID-PENN BANK	1	\$160,000.00										
\vdash	MID-STATE BANK MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,446,372.57 \$186,229.44	0.72%	0 \$0.00 NA 0 \$0.00 NA	00.04 <u> </u> 0 \$0.00	NAIOIS NAIOIS	NA DULUA	00.0¢ U)NA	0 \$0.00 NA 0 \$0.00 NA	0.0\$0.00 0.\$0.00)NA
	MORTGAGE AMERICA, INC.	1											
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$736,763.13	0.37%	0\$0.00NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	1 - 1 - 1 - 1										
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3											
	NORTHERN OHIO INVESTMENT COMPANY	2											
	NORTHWEST TELCO CREDIT UNION	1	\$141,304.63	0.07%	0\$0.00NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA
\vdash	NORTHWESTERN MORTGAGE COMPANY OLD FORT RANKING COMPANY	1	\$249,084.00 \$200,000.00										
 	OLD FORT BANKING COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3											
	PENTAGON FEDERAL CREDIT UNION	8		0.92%	0 \$0.00 NA	0\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA
	PFF BANK AND TRUST	3		0.26%	0\$0.00 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA
-	PRIMEWEST MORTGAGE CORPORATION PROSPECT FEDERAL SAVINGS BANK	1	\$250,055.44 \$164,401.75										
	PUTNAM SAVINGS BANK	1	\$153,447.50										
	REDWOOD CREDIT UNION	2	\$355,391.75	0.18%	0 \$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA
	ROCKLAND TRUST COMPANY	8	\$1,432,851.51							_			
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,322.19	0.09%	0\$0.00 NA	0\$0.00	NA 0\$	60.00 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA
	S&T BANK	4	\$679,253.69	0.34%	0\$0.00 NA	0\$0.00	NA 0\$	60.00 NA	0\$0.00	NA	0\$0.00 NA	0\$0.00	NA
	SAVINGS INSTITUTE	1	\$159,413.75	0.08%	0\$0.00NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK	3	Ψ100,007 12 0										
	SHREWSBURY STATE BANK	4	1,										
	SIX RIVERS BANK	1	\$143,472.38	0.07%	0 \$0.00 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	4	\$718,358.26										
\vdash	SOUTH SHORE BANK OF CHICAGO SOUTHERN COMMERCIAL BANK	8											
	ST. ANNES CREDIT UNION	3											
	ST. FRANCIS BANK FSB	1	\$156,474.56	0.08%	0\$0.00NA	0\$0.00	NA 0\$	0.00 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA
\vdash	STANDARD BANK AND TRUST COMPANY STAR FINANCIAL CROUD INC	9											
 	STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS	2	\$787,110.81 \$341,967.50										
	STATE BANK OF THE LAKES	4	\$861,200.00	0.43%	0 \$0.00 NA	0\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$161,497.25	0.08%	0\$0.00NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA
\vdash	STATE EMPLOYEES CREDIT UNION SUPERIOR MORTGAGE CORPORATION (21ST CENTURY	5	4,= .=										
	MORTGAGE)	1	\$247,171.44										
	TAUNTON FEDERAL CREDIT UNION	2		0.16%	0 \$0.00 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00)NA	0\$0.00 NA	0 \$0.00	NA
\vdash	TELEPHONE CREDIT UNION N.H. TELESIS COMMUNITY CREDIT UNION	3	\$452,287.81 \$178,181.81										
 	THE CITIZENS BANKING COMPANY	1	\$178,181.81	0.09%	0\$0.00 NA	0 \$0.00	NA 0 \$	60.00 NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00	NA
	THE HONOR STATE BANK	1											
	THE NATIONAL BANK OF INDIANAPOLIS	8	1 //										
	THE PARK BANK THE SUTTON STATE BANK	1											
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1		0.08%	0 \$0.00 NA	0\$0.00	NA 0 \$	0.00 NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00	NA
	U. S. MORTGAGE CORP.	1	\$224,175.63	0.11%	0 \$0.00 NA	0 \$0.00	NA 0	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK	1											
\vdash	UNIONBANK UNITED FINANCIAL MORTGAGE CORP.	8	1 /										
	UNITED MORTGAGE COMPANY	1											
	UNIZAN BANK, NATIONAL ASSOCIATION	3											
	VALLEY NATIONAL BANK	2											
 	VERMONT STATE EMPLOYEES CREDIT UNION WAKEFIELD CO-OPERATIVE BANK	1 1	\$200,000.00 \$274,000.00	0.1%	0\$0.00 NA	0 \$0.00	NA OS	60.00 NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,173,069.27										
	WAUKESHA STATE BANK	8											
	WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC.	19											
	Unavailable		\$215,255.19										
Total			\$200,218,086.00			0 \$0.00			0 \$0.00			0 \$0.00	
242507/424	ACT AND MODECA OF COMPANY OF MENT VEDGEN INC	45	#D 450 540 60	2.20/	0.00.00.314	0.00.00	N/A 0 6	10.00 114	0.00.00) XX	0.00.00.014	0000	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	15 1											
	ADAMS FIRST FINANCIAL INC.	1	\$322,700.00	0.21%	0 \$0.00 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA
	AF BANK	4											
	ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	10											
	AMERICAN NATIONAL BANK, WICHITA FALLS	3		0.41%	0 \$0.00 NA	0 \$0.00	NA 05	0.00 NA	0 \$0.00) NA	0\$0.00 NA	0\$0.00) NA
	AMERICAN SAVINGS BANK	1	\$292,000.00	0.19%	0\$0.00NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1											
\vdash	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	1	1 /										
	AULDS, HORNE & WHITE INVESTMENT CORP.	3											
	AURORA FINANCIAL GROUP INC.	4	\$762,741.82	0.51%	0\$0.00NA	0\$0.00	NA 0\$	0.00 NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00	NA
\vdash	BANCORPSOUTH BANK	13											
 	BANK CALUMET, N.A. BANK OF HAWAII	13	4 /										
	BANK OF THE CASCADES	4	\$776,434.69	0.52%	0\$0.00NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,084,186.32	0.72%	0 \$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION BENCHMARK BANK	2	,										
	BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION	1		0.21%	0\$0.00 NA	0 \$0.00	NA 05	0.00 NA	0 \$0.00) NA	0\$0.00 NA	0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.09%	0\$0.00NA	0\$0.00	NA 0\$	0.00 NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	39											
\vdash	CAPITAL CENTER, L.L.C. CARROLL MORTGAGE GROUP	1											
	CARROLLTON BANK	9											
	CBC FEDERAL CREDIT UNION	1		0.1%	0\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	
1 1	I	1	1		1 1 1	I	11	1 1	11	1 1	1 1	11	1 1

CENTENNIAL LENDING, LLC	1											
CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	3											
CENTRAL SAVINGS BANK	2	\$433,192.31	0.29%	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK	3	4000,011100	0.37%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA
CHEMICAL BANK	1					\$0.00 NA						
CIMARRON MORTGAGE COMPANY	1	4-00,000.00	0.17%	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$491,000.00 \$134,478.88										
CITIZENS NATIONAL BANK, BROWNWOOD	1		0.0376	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS STATE BANK OF CORTEZ	3					\$0.00 NA						
CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE BANK	3					\$0.00 NA						
CLINTON NATIONAL BANK	1	\$136,700.00	0.09%	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
COMMERCIAL STATE BANK	9	1 //										
COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK	3	\$159,300.00 \$463,000.00	0.11%	0\$0.00	NA 0	\$0.00 NA	\$0.00) NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY STATE BANK	1	\$217,459.13	0.14%	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK	1 1	Ψ107,107101				\$0.00 NA 0 \$0.00 NA 0						
CREDIT UNION MORTGAGE CO.	1	\$200,000.00	0.13%	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,197,100.00				\$0.00 NA						
CREDIT UNION OF JOHNSON COUNTY DENALI STATE BANK	5	4=0:,00=:=0										
DIAMOND CREDIT UNION	1	\$212,368.50	0.14%	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
DIME SAVINGS BANK OF NORWICH	1	\$135,000.00										
DOVENMUEHLE FUNDING, INC. DURANT BANK AND TRUST COMPANY	1	\$138,000.00 \$131,000.00										
EXTRACO MORTGAGE	1	\$225,000.00	0.15%	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
FALMOUTH CO-OPERATIVE BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00 \$125,000.00										
FIRST COMMUNITY BANK	2	\$303,816.69	0.2%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	4-,,	0.75%	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1 2	1 1/11111										
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$154,325.50	0.1%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	13	42,000,212.20				\$0.00 NA (
FIRST MORTGAGE CORPORATION	1	\$270,000.00										
FIRST MORTGAGE COMPANY INC.	1	\$145,500.00	0.1%	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	1 1	\$319,000.00 \$136,000.00										
FIRST NATIONAL BANK ALASKA	9	\$1,653,344.26	1.1%	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$185,000.00										
FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DECATUR	5	\$165,429.38 \$906,000.00				\$0.00 NA						
FIRST NATIONAL BANK OF DEERWOOD	1	\$310,000100	0.21%	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS	1 1	\$195,000.00 \$149,789.44				\$0.00 NA (\$0.00 NA (
FIRST NATIONAL BANK OF MILLSTADT	1	\$125,000.00		T.					$\overline{}$			
FIRST NATIONAL BANK OF MT. PULASKI	1	\$132,944.69										
FIRST NATIONAL BANK OF WATERLOO FORT JACKSON FEDERAL CREDIT UNION	2											
FOSTER BANK	1	\$280,000.00	0.19%	0\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
FREEDOM MORTGAGE CORP. GARDINER SAVINGS INSTITUTION FSB	1	\$262,981.00 \$851,935.00	0.18%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA
GATEWAY BUSINESS BANK	1	\$172,510.44										
GATEWAY MORTGAGE CORPORATION	5	\$1,173,957.88	0.78%	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
GRANITE BANK GREATER NEVADA MORTGAGE SERVICES	2	\$418,800.00 \$381,000.00										
GROUP ONE MORTGAGE	2	\$353,405.56	0.24%	0\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
GUARANTY LOAN AND REAL ESTATE COMPANY	17	1 /	0.4%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA
GUILD MORTGAGE COMPANY HAWAII HOME LOANS, INC.	12											
HAWAII NATIONAL BANK	2	\$626,142.00										
HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK	1 2	1 -/										
HOME STATE BANK	1	\$320,350.00	0.21%	0\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
HOMEFEDERAL BANK HOMESTEAD BANK	1 4	\$157,981.69 \$619,000.00										
ILLINOIS NATIONAL BANK	1	\$291,600.00										
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,005.50	0.09%	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
JEFFERSON MORTGAGE SERVICES INC. LA GRANGE STATE BANK	1 1	\$175,700.00 \$299,411.88	0.12%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 0 \$0.00	NA 0\$0	0.00 NA	0 \$0.00	NA 0 \$0.0	0NA
LAKE FOREST BANK & TRUST	3	\$790,700.00	0.53%	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
LANCASTER MORTGAGE SERVICES	1											
LEADER MORTGAGE COMPANY INC. LIMA SUPERIOR FEDERAL CREDIT UNION	4											
LORIMAC CORPORATION	1	\$140,000.00	0.09%	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
LOS ALAMOS NATIONAL BANK MANUFACTURERS BANK AND TRUST CO.	2											
MARINE BANK MORTGAGE SERVICES	17	\$2,791,773.63	1.86%	0\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0\$0.00	NA 0 \$0.0	00 NA
MCCLAIN BANK, N.A.	1	\$127,050.00	0.08%	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK	1 1	\$132,481.25 \$180,173.88										
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$392,559.57	0.26%	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
METROBANK MID ATLANTIC FEDERAL CREDIT LINION	1											
MID-ATLANTIC FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK	1											
MIDWEST LOAN SERVICES INC.	5	\$818,900.00	0.55%	0\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION	1	\$279,650.00 \$165,814.13				\$0.00 NA (\$0.00 NA (
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$153,399.38	0.1%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA
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	MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$219,150.81 \$136,465.69	0.15%	0 \$0.00	NA NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	0 \$0.00	NA NA	0 \$0.00 N	IA 0 \$0.0	00 NA
	NEWTOWN SAVINGS BANK	8		1.12%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.0	00 NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$411,600.00					NA 0 \$0.0						
	NORTHWESTERN MORTGAGE COMPANY NPB MORTGAGE LLC	23	\$4,598,674.09 \$202,000.00					NA 0 \$0.0 NA 0 \$0.0						
	NWA FEDERAL CREDIT UNION	40						NA 0 \$0.0						
	OAK BANK	4	1 /	0.6%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.	00 NA
\vdash	OAK TRUST AND SAVINGS BANK	3	\$296,000.00 \$426,884.50					NA 0 \$0.0						
	ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	1		0.28%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.	00 NA
	PENTAGON FEDERAL CREDIT UNION	1		0.09%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.0	00 NA
	PEOPLES BANK	1	,					NA 0 \$0.0						
	PEOPLES TRUST AND SAVINGS BANK PFF BANK AND TRUST	2	/					NA 0 \$0.0 NA 0 \$0.0						
	PLANTATION FEDERAL SAVINGS BANK INC.	4						NA 0 \$0.0						
	PRIMEWEST MORTGAGE CORPORATION	3		0.3%	0\$0.00	NΑ	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.0	00 NA
	PRIOR LAKE STATE BANK	3						NA 0 \$0.0						
\vdash	PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK	9	. ,,					NA 0 \$0.0 NA 0 \$0.0						
	REDWOOD CREDIT UNION	2	\$516,700.00	0.34%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.	00 NA
	ROCKLAND FEDERAL CREDIT UNION	3												
	ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$666,000.00 \$305,150.00					NA 0 \$0.0 NA 0 \$0.0						
	SABINE STATE BANK AND TRUST COMPANY	2						NA 0 \$0.0						
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$821,255.00	0.55%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.0	00 NA
	SAVINGS INSTITUTE	2						NA 0 \$0.0						
\vdash	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	10						NA 0 \$0.0						
	SIX RIVERS BANK	1	\$147,000.00	0.1%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.0	00 NA
	SKY FINANCIAL GROUP	40		5.36%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.0	00 NA
	SOUND COMMUNITY BANK ST. ANNES CREDIT UNION	1	\$130,000.00 \$125,000.00											
	ST. FRANCIS BANK FSB	1												
	ST. JAMES MORTGAGE CORPORATION	2	\$317,700.00	0.21%	0\$0.00	NΑ	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.0	00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12												
\vdash	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	16 1												
	STATE BANK OF LINCOLN	1	\$151,000.00					NA 0 \$0.0						
	STATE BANK OF NEW PRAGUE	2		0.27%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.	00 NA
\vdash	STATE BANK OF SOUTHERN UTAH TEXAS BANK	1	1											
	THE HONOR STATE BANK	1						NA 0 \$0.0						
	THE PARK BANK	1	\$132,700.00	0.09%	0\$0.00	NΑ	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.0	00 NA
	THE TRADERS NATIONAL BANK	1	4 7					NA 0 \$0.0						
	TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	4						NA 0 \$0.0 NA 0 \$0.0						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	4 2 /2 2 2 2 2					NA 0 \$0.0						
	TURNER YOUNG INVESTMENT COMPANY	1	\$147,400.00	0.1%	0\$0.00	NΑ	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.0	00 NA
	U OF C FEDERAL CREDIT UNION	1		0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.	DO NA
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	4												
	UNITED BANK AND TRUST COMPANY	1												
	UNITED BANK OF UNION	1	4 - 7											
	UNITED BANK, N.A. UNITED COMMUNITY BANK	34												
	UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP.	34												
	UNITED MORTGAGE COMPANY	1	\$176,400.00	0.12%	0 \$0.00	NΑ	0\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.0	00 NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	1 7											
	VALLEY BANK AND TRUST COMPANY VAN WERT NATIONAL BANK	1	/											
	WALLICK AND VOLK INC.	2												
	WARREN FEDERAL CREDIT UNION	2	\$290,600.00	0.19%	0\$0.00	NΑ	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.0	00 NA
\vdash	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY	1	1 1/1111	0.08%	080.00	NA NA	0 \$0.00	NA 050.0	UNA	0 \$0.00	NA Nt A	0 \$0.00 N	A 0 0 0	JOINA
	WESTCONSIN CREDIT UNION	24												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,749.38	0.21%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.0	00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	2												
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	3 8												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,800.00	0.11%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.0	00 NA
T	Unavailable	37												
Total		776	\$150,208,733.02	100%	0 \$0.00	Н	0 \$0.00	0 \$0.0	U	0 \$0.00	+	0 \$0.00	0 \$0.0	70
31377TC95	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,792,083.05	100%	0\$0.00	NA	0\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 N	IA 0 \$0.	00 NA
Total	,	1	\$6,792,083.05				0 \$0.00			0 \$0.00		0 \$0.00	0 \$0.	
2127770340	ENITED DDICE MODIC A CE INVESTMENTS INC		¢1 147 F00 00	1000/	0,00,00	NT A	0,00,00	NA OCO O	ONTA	060.00	NT A	0.00.00	IA O CO	00 214
Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,147,500.00 \$1,147,500.00				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		0 \$0.00 N	(A 0 \$0.0 0 \$0. 0	
20001			ψ1,147,500.00											
	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,755,000.00					NA 0 \$0.0						
Total		1	\$1,755,000.00	100%	0 \$0.00	Н	0 \$0.00	0 \$0.0	0	0 \$0.00	\vdash	0 \$0.00	0 \$0.	00
31377TDB9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 N	IA 0 \$0 0	00 NA
Total	THE MORE GROUP PRINTED BY	1	\$6,000,000.00		0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	0 \$0.	
			A							0.4.				
31377TDJ2 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$15,950,000.00 \$15,950,000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 N	IA 0 \$0.0 0 \$0. 0	
IVIAI		- 1	#13,330,000.00	100 70	v 40.00	Н	J JU.00	0,50.0		J J J J J J J J J J J J J J J J J J J	\vdash	v 90.00	U 3U.	
-	CWCAPITAL	1	* / * * / * * * * * * * * * * * * * * *			_		NA 0 \$0.0						
Total		1	\$2,450,000.00	100%	0 \$0.00	Щ	0 \$0.00	0 \$0.0	0	0 \$0.00	$oxed{\square}$	0 \$0.00	0 \$0.	00
31377TER3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,650,000.00	100%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0 00	NA	0\$0.00 N	IA 0 \$0 0	00 NA
Total		1	\$1,650,000.00				0 \$0.00			0 \$0.00		0 \$0.00	0 \$0.	
														

	CAPRI CAPITAL DUS, LLC	1													0 \$0.00 NA
Total 31381HGU4	Unavailable		\$1,700,000.00 \$24,996,633.74	100%	0 \$0.00	NA		NA		NA (NA		NA	0 \$0.00 0 \$0.00 NA
Total 31381HGV2	Unavailable	11	\$24,996,633.74 \$1,594,297.71	İ	1	П	0 \$0.00	П	0 \$0.00 0 \$0.00		\$0.00 \$0.00	П	0 \$0.00 0 \$0.00	П	0 \$0.00 0 \$0.00 NA
Total		1	\$1,594,297.71	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31381HGW0 Total	Unavailable		\$18,607,817.78 \$18,607,817.78				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381HGX8 Total	Unavailable	5 5					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381HGY6 Total	Unavailable	3 3					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31381HGZ3 Total	Unavailable	1 1	\$7,970,173.06 \$7,970,173.06				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31388E2Q8 Total	NAVY FEDERAL CREDIT UNION	8					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388E2R6 Total	NAVY FEDERAL CREDIT UNION	47 47	4-7 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31388RKD8	WACHOVIA MORTGAGE CORPORATION	13													
Total	Unavailable	18					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	10	4 /- /	12.32%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total 31388RPC5	WACHOVIA MORTGAGE CORPORATION	67	\$14,998,806.93 \$11,033,416.52				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	Unavailable	12 79		18.44%	0 \$0.00	NΑ		NΑ		NA (NA		NΑ	
31388RPD3	WACHOVIA MORTGAGE CORPORATION Unavailable	69 16	\$11,785,942.38 \$3,387,219.40												
Total	WAR CANNA WORKS A CE CONDON MINON		\$15,173,161.78				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388RQF7 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	36 4 40	\$652,929.71	8.65%	0 \$0.00	NA		NA		NA (NA		NΑ	
31388VDZ8 Total	KB HOME MORTGAGE COMPANY	10 10					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388XWY6 Total	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	55 55					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31389JXR0	BANCMORTGAGE FINANCIAL CORPORATION Unavailable	49	\$9,929,269.33 \$217,750.00												
Total		50	\$10,147,019.33	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31389JXS8 Total	BANCMORTGAGE FINANCIAL CORPORATION	21 21					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31389M2H9 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$33,002,552.41 \$33,002,552.41				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31389M2K2 Total	SALEM FIVE MORTGAGE COMPANY, LLC	8					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31389M2M8 Total	SALEM FIVE MORTGAGE COMPANY, LLC	26 26					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31389MY27 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$58,000,281.53 \$58,000,281.53				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
31389MY35 Total	SALEM FIVE MORTGAGE COMPANY, LLC	17 17	4-7 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31389MYZ4 Total	SALEM FIVE MORTGAGE COMPANY, LLC	137 137	\$23,997,235.84 \$23,997,235.84				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	3	\$897,943.98	83.34%	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total 31390HSR7	WACHOVIA MORTGAGE CORPORATION	17	, , , , , , , , , , , ,				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	Unavailable Unavailable	12 13	\$1,185,730.21	92.23%	0 \$0.00	NΑ		NΑ		NA (NA		NΑ	
31390HST3	WACHOVIA MORTGAGE CORPORATION Unavailable	16 28	4 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2										_		
Total		44	\$7,376,395.13	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31390HSV8 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	33 37	\$5,138,456.95	88.68%	0 \$0.00	NΑ		NΑ		NA (NA		NΑ	
Total	 	3/	φ3,754,419.1b	100 %	Jp0.00	 	Jp0.00	Н	J.00.00	H'	J90.00		J 30.00	H	Up0.00

31390MRF6	GUILD MORTGAGE COMPANY	154	\$29,071,117.73	93 79%	0 \$0.00	NAC	 SO 00	NΔ	080.00	NAC	lso oc	NA	0 \$0.00	NΔ	080 00 N 4
Total	Unavailable	9	\$1,923,406.23 \$30,994,523.96	6.21%	0 \$0.00	NA (NA		NA (NA		NΑ	
	GUILD MORTGAGE COMPANY Unavailable	7	\$39,875,643.55 \$1,121,336.92	2.74%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N <i>A</i>
Total		240	\$40,996,980.47				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31390MRG1 Total	GUILD MORTGAGE COMPANY	14 14	1 //-				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31390NKT8	WACHOVIA MORTGAGE CORPORATION Unavailable	3		23.92%	0\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA NA	0 \$0.00 NA
Total	Chavanable	12					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31390RLQ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	7 64	\$754,083.77 \$7,100,578.70												0 \$0.00 NA
Total	Olldvalidule	71					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31390RLR2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11													
Total	Unavailable	82 93					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31390RLS0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2													
Total	Unavailable	31 33	4-77				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31390RLT8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4													
Total	Unavailable	56 60					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 N <i>A</i>
31390RLU5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	4= 10,=001.10												
Total	Unavailable	61 65					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31390VM43	SIRVA MORTGAGE INC	7	\$1,047,310.43												0 \$0.00 N <i>A</i>
Total		7	\$1,047,310.43		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31390VM76 Total	SIRVA MORTGAGE INC	33 33	- / /		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31390VM92	SIRVA MORTGAGE INC	7	\$1,058,300.00	100%	0 \$0.00	NA (\$0.00				\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		7	\$1,058,300.00				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31390VMY7 Total	SIRVA MORTGAGE INC	8 8			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31390VNA8 Total	SIRVA MORTGAGE INC	6 6	- / /				\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31390WN81	PHH MORTGAGE SERVICES CORPORATION	71	\$12,846,601.51	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		71	\$12,846,601.51	100%	0 \$0.00		\$0.00		0 \$0.00	(\$0.00		0 \$0.00	П	0 \$0.00
31390WN99 Total	PHH MORTGAGE SERVICES CORPORATION		\$23,507,893.84 \$23,507,893.84				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	51			_		_	_			_		_	_	0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	51					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
Total	PHH MORIGAGE SERVICES CORPORATION	55 55					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31390WPC0 Total	PHH MORTGAGE SERVICES CORPORATION	18 18					\$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION		\$15,145,188.62												0 \$0.00 NA
Total	FIII WORTGAGE SERVICES CORFORATION		\$15,145,188.62		0 \$0.00		\$0.00		0 \$0.00		\$0.00	-	0 \$0.00	-	0 \$0.00 NZ
31390WPE6 Total	PHH MORTGAGE SERVICES CORPORATION		\$26,154,806.74 \$26,154,806.74				\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	=	0 \$0.00 NA
31390WPF3	PHH MORTGAGE SERVICES CORPORATION	39													0 \$0.00 NA
Total	A THE MORE STATE S	39					\$0.00		0 \$0.00		\$0.00	_	0 \$0.00	-	0 \$0.00
31390WPG1 Total	PHH MORTGAGE SERVICES CORPORATION	27 27					\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.00	-	0 \$0.00 N <i>A</i>
	HARWOOD STREET FUNDING I, LLC	84	\$14,460,545.53												0 \$0.00 NA
Total	I I I I I I I I I I I I I I I I I I I		\$14,460,545.53		0 \$0.00		\$0.00		0 \$0.00		\$0.00	-	0 \$0.00		0 \$0.00
31391CWF8 Total	HOMESTREET BANK	23 23					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
	HOMESTREET BANK	_	\$12,162,000.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_		-	0 \$0.00 NA
Total	HOMESTREET DANK		\$12,162,000.00		0 \$0.00								0 \$0.00		
Total	HOMESTREET BANK	29 29					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
	HOMESTREET BANK	42	4-77					\rightarrow		-		-			0 \$0.00 NA
Total		42					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31391CWP6	HOMESTREET BANK	12	\$2,023,350.00	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00 NA

Total		12	\$2,023,350.00	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.0	— —
31391DUW1 Total	ALASKA USA FEDERAL CREDIT UNION	43 43					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391DUY7 Total	ALASKA USA FEDERAL CREDIT UNION	26 26				-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0	
31391DV34 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28 28		100% 100%			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0	
31391DV42 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8		100% 100%			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31391DV59 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31 31					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31391DV67 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25 25				-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0	
31391DV75 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18 18				-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00	
31391DV83 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39 39		100% 100%			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31391E2Y6 Total	WASHINGTON MUTUAL BANK, FA	125 125	\$16,118,545.34 \$16,118,545.34			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0	
31391E2Z3 Total	WASHINGTON MUTUAL BANK, FA	_	\$35,202,719.72 \$35,202,719.72	100% 100%			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31391E3A7 Total	WASHINGTON MUTUAL BANK, FA		\$42,650,766.66 \$42,650,766.66	100% 100%			\$0.00 \$ 0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0	
31391E3B5 Total	WASHINGTON MUTUAL BANK, FA	289 289	1 / - /	100% 100%			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31391E3C3 Total	WASHINGTON MUTUAL BANK, FA	33 33			_	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0	
31391E3D1 Total	WASHINGTON MUTUAL BANK, FA	_	\$11,306,995.49 \$11,306,995.49	100% 100%			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391E3E9 Total	WASHINGTON MUTUAL BANK, FA	13 13		100% 100%			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31391E6S5 Total	WASHINGTON MUTUAL BANK, FA		\$42,702,043.14 \$42,702,043.14		_	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0	
31391E6T3 Total	WASHINGTON MUTUAL BANK, FA		\$50,393,635.00 \$50,393,635.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31391E6U0 Total	WASHINGTON MUTUAL BANK, FA		\$48,794,103.26 \$48,794,103.26				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31391E6V8 Total	WASHINGTON MUTUAL BANK, FA		\$11,864,598.01 \$11,864,598.01				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0	
31391FCL0 Total	WASHINGTON MUTUAL BANK, FA	36 36		100% 100%			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31391QSZ8 Total	COMMERCIAL FEDERAL BANK	11 11					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31391TJC3 Total	RATE ONE HOME LOANS INC.	18 18					\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0	
31391TJD1 Total	RATE ONE HOME LOANS INC.	12 12					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31391TJF6 Total	RATE ONE HOME LOANS INC.	8					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31391TJG4 Total	RATE ONE HOME LOANS INC.	11 11					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31391TJH2 Total	RATE ONE HOME LOANS INC.	9					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31391U6V2 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		\$33,001,194.92 \$33,001,194.92				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0	
31391U6W0 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60 60	\$12,000,481.11 \$12,000,481.11	100% 100%			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31391U6X8 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50 50					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31391U6Y6 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		\$18,000,341.00 \$18,000,341.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31391U6Z3 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		\$17,000,409.00 \$17,000,409.00				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0	

31391U7A7 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19 19					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NA
31391VN25 Total	RBC CENTURA BANK	52 52					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NΑ
31391VN33 Total	RBC CENTURA BANK	17 17					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NA
31391VN41 Total	RBC CENTURA BANK	45 45	4-77	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NA
31391VN58 Total	RBC CENTURA BANK	22 22					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NA
31391VN66 Total	RBC CENTURA BANK	42 42					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NA
31391VNZ2 Total	RBC CENTURA BANK	66 66					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NΑ
31400A6S2 Total	Unavailable	17 17	4-77				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NA
31400A6T0 Total	Unavailable	6 6					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NA
31400A6U7 Total	Unavailable		\$20,463,723.57 \$20,463,723.57				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400A6V5 Total	Unavailable	48 48	- / /			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400A6W3 Total	Unavailable		\$14,400,777.46 \$14,400,777.46			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400A6X1 Total	Unavailable	21 21					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400A6Y9 Total	Unavailable		\$81,332,336.95 \$81,332,336.95	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NA
31400A6Z6 Total	Unavailable		\$20,697,650.63 \$20,697,650.63				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NA
31400A7A0 Total	Unavailable	4	\$1,006,975.03 \$1,006,975.03				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400A7B8 Total	Unavailable	25 25	\$5,595,576.37 \$5,595,576.37	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400A7D4 Total	Unavailable	15 15					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400BD52 Total	Unavailable	153 153			_	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400BD60 Total	Unavailable	20 20				_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400BD78 Total	Unavailable		\$37,769,985.71 \$37,769,985.71			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NA
31400BD86 Total	Unavailable	46 46					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400BD94 Total	Unavailable	101 101	\$15,395,609.75 \$15,395,609.75				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400BEA0 Total	Unavailable	33 33				_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400BEB8 Total	Unavailable	12 12					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400CMN1 Total	MI FINANCIAL CORPORATION		\$12,931,181.00 \$12,931,181.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400CMP6 Total	MI FINANCIAL CORPORATION	16 16					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400CMQ4 Total	MI FINANCIAL CORPORATION	21 21					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400CQ72 Total	AMERICAN HOME MORTGAGE CORPORATION	47 47	4 - 7 7				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION Unavailable	53 1 54	\$207,500.00	2.21%	0\$0.00	NA		NΑ		NA (NA		NA		
	AMERICAN HOME MORTGAGE CORPORATION	13 13	\$1,603,570.33	100%	0 \$0.00	NA	j	NA		NA () NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA

31400CQV9 Total	AMERICAN HOME MORTGAGE CORPORATION	66 66	4-77				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00	
31400CQW7 Total	AMERICAN HOME MORTGAGE CORPORATION	25 25					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31400CQX5 Total	AMERICAN HOME MORTGAGE CORPORATION		\$16,314,487.53 \$16,314,487.53				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
	AMERICAN HOME MORTGAGE CORPORATION Unavailable	58 1	\$112,393.25	1.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	AMERICAN HOME MORTGAGE CORPORATION	59 11	\$1,848,010.82	100%	0 \$0.00	NA		NA		NA		NA) NA		0 NA
Total 31400CRA4	AMERICAN HOME MORTGAGE CORPORATION	22	\$2,641,850.00	90.63%	0 \$0.00	NA		NA		NA		NA) NA		0 NA
Total	Unavailable 	2 24	\$2,914,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.0	0
Total	AMERICAN HOME MORTGAGE CORPORATION	7 7	\$1,239,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.0	0
31400CRC0 Total	AMERICAN HOME MORTGAGE CORPORATION		\$19,503,550.00 \$19,503,550.00	100%	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.0	0
31400CRD8 Total	AMERICAN HOME MORTGAGE CORPORATION	34 34	\$4,214,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.0	0
31400CRE6 Total	AMERICAN HOME MORTGAGE CORPORATION		\$10,662,126.00 \$10,662,126.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31400CRF3 Total	AMERICAN HOME MORTGAGE CORPORATION	21 21	4-,,		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400CRG1 Total	AMERICAN HOME MORTGAGE CORPORATION Unavailable	37 1 38	\$172,250.00	2.48%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31400D4C3	TCF MORTGAGE CORPORATION Unavailable	10 12	4													
Total 31400D4G4	TCF MORTGAGE CORPORATION	22	, ,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total	Unavailable	9 33	\$1,357,454.00	26.56%	0 \$0.00	NΑ		NA		NA		NA		NA		0 NA
	TCF MORTGAGE CORPORATION Unavailable	19 4		21.83%	0 \$0.00	NΑ		NΑ		NA		NA		NA		0 NA
	TCF MORTGAGE CORPORATION Unavailable	40		32.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
Total 31400D4N9	TCF MORTGAGE CORPORATION		\$20,162,228.39	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
Total	Unavailable	63	\$10,939,104.88 \$14,529,336.98	75.29%	0 \$0.00	NA		NA		NA		NA		NA		0NA
	TCF MORTGAGE CORPORATION Unavailable	78	\$13,174,360.73 \$14,578,883.79	52.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31400D4Q2	TCF MORTGAGE CORPORATION	20		29.43%	0 \$0.00	NA		NA		NA		NA) NA		0 NA
Total	Unavailable	41 61	\$9,628,135.63	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.0	0
31400D4R0 Total	TCF MORTGAGE CORPORATION Unavailable		\$8,331,713.52 \$10,965,080.34 \$19,296,793.86	56.82%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31400D4S8	TCF MORTGAGE CORPORATION Unavailable	85	\$13,353,070.94 \$11,765,950.20	46.84%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA
Total 31400D4T6	TCF MORTGAGE CORPORATION	64		40.47%	0 \$0.00	NA		NA		NA		NA) NA		0 NA
Total	Unavailable 	142	\$12,726,018.81 \$21,378,213.59	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.0	0
	TCF MORTGAGE CORPORATION Unavailable	57 56 113		53.86%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	TCF MORTGAGE CORPORATION Unavailable	20	\$442,700.00	23.88%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31400D4W9	TCF MORTGAGE CORPORATION	26	\$5,796,936.68	64.38%	0 \$0.00	NA		NA		NA		NA) NA		0 NA
Total	Unavailable	18 51	\$9,004,666.68	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	0
	TCF MORTGAGE CORPORATION Unavailable	31 24														

Total		55	\$3,390,116.75	100%	0 \$0.00		0 \$0.00	0 \$	0.00	0 \$0.0	00	0 \$0.00		0 \$0.00	— —
31400D4Y5	TCF MORTGAGE CORPORATION Unavailable	11	\$1,701,207.03 \$1,854,798.92												
Total		19					0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
	TCF MORTGAGE CORPORATION Unavailable	76 78													
Total		154					0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00	
31400D5A6	TCF MORTGAGE CORPORATION Unavailable	42 26	\$2,471,254.84 \$1,690,714.95												
Total		68	\$4,161,969.79	100%	0 \$0.00		0 \$0.00	0 \$	0.00	0 \$0.0	00	0 \$0.00		0 \$0.00	$\overline{\square}$
31400D5B4	TCF MORTGAGE CORPORATION Unavailable	48 30	\$4,115,133.10	39.08%	0 \$0.00	NA									
Total		78	\$10,530,828.19	100%	0 \$0.00		0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00	
31400D5C2	TCF MORTGAGE CORPORATION Unavailable	29 12													
Total		41	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00	
31400D5D0	TCF MORTGAGE CORPORATION Unavailable	15 40	\$6,224,344.76	76.61%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	00 N	10\$0.00	NA	\$0.00	NA
Total		55					0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
	TCF MORTGAGE CORPORATION Unavailable	2	\$205,000.00	18.2%	0\$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	00 N	10 \$0.00	NA	\$0.00	NA
Total		6			T T		0 \$0.00		0.00	0 \$0.0	一	0 \$0.00	П	0 \$0.00	П
31400D5F5	TCF MORTGAGE CORPORATION Unavailable	5	\$1,084,185.91	67.61%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	00 N	A 0 \$0.00	NA	\$0.00	NA
Total		9	+ -,				0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
	THE LEADER MORTGAGE COMPANY Unavailable	5	\$183,128.57	71.4%	0 \$0.00	NΑ	0 \$0.00	NA 0\$	0.00 N	A 0 \$0.0	00 N	A 0 \$0.00	NA	\$0.00	NA
Total	NACHINGTON MUTUAL DANK PA	6					0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	Ш
	WASHINGTON MUTUAL BANK, FA Unavailable	36 15 51	\$1,213,379.40	32.84%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	00 N	A 0 \$0.00	NA	\$0.00	NA
Total	WASHINGTON MUTUAL BANK	4					0 \$0.00		0.00 N	0 \$0.0		0 \$0.00		0 \$0.00	Ш
51400D1H5	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$289,899.87	11.23%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	00 NA	A 0 \$0.00	NA	\$0.00	NA
Total	Unavailable	4	\$705,515.68	27.34%	0 \$0.00	NΑ		NA 0 \$			00 NA		NA		NA
	WASHINGTON MUTUAL BANK	35													Ш
	WASHINGTON MUTUAL BANK, FA Unavailable	62		28.93%	0 \$0.00	NΑ	0 \$0.00	NA 0\$	0.00 N	A 0 \$0.0	00 NA	A 0 \$0.00	NA	\$0.00	NA
Total			\$24,123,096.01				0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	12 64													
Total			\$10,580,342.39				0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00	
31400DTU6 Total	WASHINGTON MUTUAL BANK	20 20					0 \$0.00 0 \$0.00		0.00 N. 0.00	A 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400DTX0	WASHINGTON MUTUAL BANK, FA	5													
Total	Unavailable	9	4/			_	0 \$0.00 0 \$0.00		0.00 N. 0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400DTZ5	WASHINGTON MUTUAL BANK, FA	4													
Total	Unavailable	6 10	1 /				0 \$0.00 0 \$0.00		0.00 N. 0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31400DY30	WACHOVIA MORTGAGE CORPORATION	52													
Total	Unavailable	90 142	4-77				0 \$0.00 0 \$0.00		0.00 N. 0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31400DY48	WACHOVIA MORTGAGE CORPORATION	29													
Total	Unavailable	95					0 \$0.00 0 \$0.00		0.00 N. 0.00	A 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31400DY55	WACHOVIA MORTGAGE CORPORATION	6													
Total	Unavailable	62	\$11,958,195.23 \$12,948,206.68				0 \$0.00 0 \$0.00		0.00 N. 0.00	0 \$0.0		0 \$0.00		0 \$0.0 0	
31400DY63	WACHOVIA MORTGAGE CORPORATION Unavailable	102 217	\$19,609,334.61 \$44,267,219.09												
Total	Uniavariable		\$44,267,219.09 \$63,876,553.70				0 \$0.00 0 \$0.00		0.00 N.	0 \$0.0		0 \$0.00		0 \$0.0 0	
31400DY71	WACHOVIA MORTGAGE CORPORATION Unavailable	8 25													
Total	- NATURAL STATE OF THE STATE OF	33					0 \$0.00 0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.0 0	
31400ER51	FIRST HORIZON HOME LOAN CORPORATION Unavailable	370 16	\$38,983,490.02 \$1,681,392.94												
Total	CHAYANAUTE	386				$\overline{}$	0 \$0.00 0 \$0.00		0.00 N	0 \$0.0	_	0 \$0.00	_	0 \$0.0 0	_
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	443										A 0 \$0.00 A 0 \$0.00			
\vdash	UllavaliaUle 	16	\$1,020,331.18	3.2%	UDU.UU	INA	<u>00.00</u>	INAIUD	U.UUIN.	AJUDU.	JULINA	70.00.00	INA	JJ3U.U(μνΑ

Total		459	\$31,931,294.61	100%	0 \$0.00	Щ	0 \$0.00	0	\$0.00		\$0.00	Ш	0 \$0.00		\$0.00	4
31400ER85	FIRST HORIZON HOME LOAN CORPORATION Unavailable	177 24	1- /- // -/													
Total			\$36,573,211.47				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31400ER93	FIRST HORIZON HOME LOAN CORPORATION Unavailable	78 7	\$686,988.85	7.84%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		85	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31400ESA9 Total	FIRST HORIZON HOME LOAN CORPORATION	37 37					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400ESB7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	97 16	\$15,332,456.81 \$2,404,867.22													
Total		113					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31400ESC5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	175 57	\$6,003,836.02	24.26%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		232	, , ,,				0 \$0.00		\$0.00		\$0.00		0 \$0.00	Ш	\$0.00	ш
31400ESE1 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	41 4 45	\$731,500.00	9.17%	0 \$0.00	NΑ		NA 0		NA		NA		NA		NA
31400FB22	Unavailable	93	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Total		93					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31400FB30 Total	Unavailable	101 101	\$6,898,421.47 \$6,898,421.47				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400FB48 Total	Unavailable	81 81					0 \$0.00 0 \$0.00		\$0.00	_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
	Unavailable	60	, , , , , , , , , , , , , , , , , , , ,													
Total		60		-			0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31400FB63 Total	Unavailable	27 27					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400FEM5	WASHINGTON MUTUAL BANK, FA	27														
Total	Unavailable	31 58	\$6,462,354.76 \$12,023,643.58	100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.0 0) \$0.00) \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	3														
Total		7	\$1,734,600.00				0 \$0.00		\$0.00		\$0.00	т	0 \$0.00	П	\$0.00	П
	WASHINGTON MUTUAL BANK, FA Unavailable	22	\$6,754,642.33	58.9%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	WASHINGTON MUTUAL BANK, FA	13	\$11,467,992.33 \$2,561,667.75				0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	П) \$0.00	Ш
Total	Unavailable	41		76.46%	0 \$0.00	NΑ		NA 0		NA		NA		NA		NA
31400FER4	WASHINGTON MUTUAL BANK	12	\$2,822,500.00	3.12%	0 \$0.00	NA										
	WASHINGTON MUTUAL BANK, FA Unavailable	112 277	\$63,255,112.45	69.93%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31400FES2	WASHINGTON MUTUAL BANK	401 10	\$ 90,460,724.63 \$2,271,844.90	Ì			0 \$0.00		\$0.00		080.00	П	0 \$0.00		\$0.00	П
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK		\$35,903,454.08 \$179,731.63	43.11%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable		\$44,924,600.74 \$83,279,631.35				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
_	Unavailable	6						NA 0	\$0.00							
Total 31400GX34	Unavailable	25					0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00	
Total	- Annual C	25					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00) \$0.00) \$0.00	
31400GX42 Total	Unavailable	254 254	\$42,776,575.49 \$42,776,575.49	100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400GX67	Unavailable	42														
Total 31400GX83	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	, ,,.				0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00	
Total	Unavailable	67 70	\$9,111,582.42	94.52%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
	Unavailable	34	\$1,846,014.94	100%	0 \$0.00											
Total		34	\$1,846,014.94	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	0
31400GXL4 Total	Unavailable	26 26					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400GXS9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$432,451.39 \$22,193,790.05													
Total	Unavailable		\$22,193,790.05 \$22,626,241.44				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400HHX4	HARWOOD STREET FUNDING I, LLC	109	\$7,354,883.63	100%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00)NA

Total		109	\$7,354,883.63	100%	0 \$0.00	Щ	0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.0	— —
31400HJC8 Total	HARWOOD STREET FUNDING I, LLC	127 127	\$23,768,145.91 \$23,768,145.91			_	0 \$0.00 0 \$0.00		00.00 00.00	_	\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400HJD6 Total	HARWOOD STREET FUNDING I, LLC	35 35					0 \$0.00 0 \$0.00		00.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400JRH4 Total	CITIMORTGAGE, INC.	40 40	\$8,560,147.91	100%	0 \$0.00	NA		NA 0	00.00	NA (NA		NA	\$0.00 \$0.0 0	
31400JRJ0	CITIMORTGAGE, INC. Unavailable	102	\$18,548,640.29 \$1,127,066.60													
Total	Unavanaure		\$19,675,706.89				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31400JRK7 Total	CITIMORTGAGE, INC.	29 29					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400JRL5 Total	CITIMORTGAGE, INC.	11 11	1 //				0 \$0.00 0 \$0.00		00.00 1 00.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400JRM3	CITIMORTGAGE, INC.	15	\$2,658,716.61 \$1,236,245.66													
Total	Unavailable 	22					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	
	CITIMORTGAGE, INC. Unavailable	18	1-7 - 7	18.66%	0\$0.00	NΑ	0 \$0.00	NA 0	1 00.08	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	0 NA
Total 31400JRP6	CITIMORTGAGE, INC.	112	\$18,264,208.97 \$3,415,246.37				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	Ш
Total	Unavailable	28 46	\$6,350,789.42	65.03%	0 \$0.00	NΑ		NA 0		NA (NA		NA		0 NA
	CITIMORTGAGE, INC.	954	\$221,327,385.08	47.14%	0 \$0.00	NA	0 \$0.00	NA 0	00.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total	Unavailable		\$248,207,635.15 \$469,535,020.23				0 \$0.00 0 \$0.00		00.00 0 00.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400JRR2	CITIMORTGAGE, INC. Unavailable	84														
Total	Ullavalidule	95					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	
31400JRS0	CITIMORTGAGE, INC. Unavailable	377 24														
Total			\$22,520,060.23				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.0	
31400JRT8 Total	CITIMORTGAGE, INC. Unavailable	51	\$15,798,354.02 \$5,000,682.10 \$20,799,036.12	24.04%	0\$0.00	NΑ		NA 0		NA/		NA		NA		0 NA
	ALLIANCE MORTGAGE COMPANY (NERO)		\$5,605,692.36	100%	0 \$0.00	NA		NA 0		NA (NA		NA		0 NA
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$975,897.19	53.25%	0 \$0.00	NA	0 \$0.00	NA 0	1 00.08	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total	Unavailable	3 8					0 \$0.00 0 \$0.00		00.00 00.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31400KA89	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	10	\$1,559,652.81 \$100,000.00													
Total	Unavanaute	11					0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	
31400KML7	U.S. BANK N.A. Unavailable	5 22		22.92% 77.08%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	00.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00 \$0.00	NA 0 NA
Total		27		ĺ			0 \$0.00		\$0.00	寸	\$0.00	П	0 \$0.00	П	0 \$0.0	П
	U.S. BANK N.A. Unavailable	40	\$7,390,500.63	88.88%	0\$0.00	NΑ	0 \$0.00	NA 0	1 00.0	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.0	0NA
Total 31400KMP8	U.S. BANK N.A.	47		İ		П	0 \$0.00		00.00	丁	\$0.00		0 \$0.00	П	0 \$0.00	П
Total	Unavailable	39 44	\$7,092,499.50	94.32%	0\$0.00	NΑ		NA 0		NA (NΑ		NA		0 NA
31400KMQ6	U.S. BANK N.A.	7	\$925,877.51													
Total	Unavailable	55 62					0 \$0.00 0 \$0.00		00.00 00.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400KMR4	U.S. BANK N.A. Unavailable	1 6	/													
Total	Unavanaue	7	\$1,377,008.95				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00		0 \$0.00		0 \$0.0 0	
31400KMS2	U.S. BANK N.A. Unavailable	1 15	1 - 7													
Total		16	\$2,988,232.82	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.00	0
31400LC69 Total	USAA FEDERAL SAVINGS BANK	18 18					0 \$0.00 0 \$0.00		00.08 00.08 00.08		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400LC77 Total	USAA FEDERAL SAVINGS BANK	15 15					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400LD84	USAA FEDERAL SAVINGS BANK	6	\$970,863.83	100%	0 \$0.00	NA	0 \$0.00	NA 0	00.00	NA (\$0.00	NA	0 \$0.00) NA	\$0.00	0 NA
Total		6					0 \$0.00		\$0.00		\$0.00		0 \$0.00	Ħ	0 \$0.00	Ш
31400LD92	USAA FEDERAL SAVINGS BANK	4	\$862,401.51	100%	U \$0.00	NΑ	U \$0.00	NA 0	00.00	NA () \$0.00 	ĮΝΑ	0 \$0.00	NA	U \$0.00	JINA

Total		4	\$862,401.51	100%	0 \$0.00		0 \$0.00	0	\$0.00	[0	\$0.00	Н	0 \$0.00		\$0.00	—
31400LDA9 Total	USAA FEDERAL SAVINGS BANK	14 14	4 / - /				0 \$0.00 0 \$0.00		\$0.00 00.08		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400LDB7 Total	USAA FEDERAL SAVINGS BANK	15 15					0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31400LDD3 Total	USAA FEDERAL SAVINGS BANK	6 6				_	0 \$0.00 0 \$0.00		\$0.00 00.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400LDE1 Total	USAA FEDERAL SAVINGS BANK	11 11	4 / - /			_	0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31400LDF8 Total	USAA FEDERAL SAVINGS BANK	8					0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400LDG6 Total	USAA FEDERAL SAVINGS BANK	8 8				-	0 \$0.00 0 \$0.00	_	\$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	-
31400LDH4 Total	USAA FEDERAL SAVINGS BANK	9 9		100% 100%			0 \$0.00 0 \$0.00	\rightarrow	\$0.00 I		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400LDJ0 Total	USAA FEDERAL SAVINGS BANK	17 17	\$2,170,979.31 \$2,170,979.31			_	0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31400LDK7 Total	USAA FEDERAL SAVINGS BANK	14 14	4 //			_	0 \$0.00 0 \$0.00		\$0.00 00.08	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400LDL5 Total	USAA FEDERAL SAVINGS BANK	17 17	\$3,360,902.22 \$3,360,902.22	100% 100%		-	0 \$0.00 0 \$0.00	_	\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31400LDM3 Total	USAA FEDERAL SAVINGS BANK	35 35					0 \$0.00 0 \$0.00		\$0.00 1 00.08		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400LDN1 Total	USAA FEDERAL SAVINGS BANK	21 21					0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400LDP6 Total	USAA FEDERAL SAVINGS BANK	9	4 / /			_	0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400LDR2 Total	USAA FEDERAL SAVINGS BANK	8 8				-	0 \$0.00 0 \$0.00	_	\$0.00 1 00.08		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400LDS0 Total	USAA FEDERAL SAVINGS BANK	7 7	\$1,120,382.77 \$1,120,382.77				0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400LDT8 Total	USAA FEDERAL SAVINGS BANK	9 9					0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400LDV3 Total	USAA FEDERAL SAVINGS BANK	16 16					0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400LDW1 Total	USAA FEDERAL SAVINGS BANK	13 13					0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400LDY7 Total	USAA FEDERAL SAVINGS BANK	7 7	\$1,139,870.00 \$1,139,870.00				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400LDZ4 Total	USAA FEDERAL SAVINGS BANK	13 13					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400LEA8 Total	USAA FEDERAL SAVINGS BANK	49 49					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400LEB6 Total	USAA FEDERAL SAVINGS BANK	40 40	1-//			-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	IRWIN MORTGAGE CORPORATION Unavailable	7 13		69.59%	0\$0.00	NΑ	0 \$0.00	NA 0	1 00.0	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31400P3P8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,795,976.42 \$1,098,738.33				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0		\$0.00 \$0.00	
Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,098,738.33	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0
Total		11	\$1,428,600.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.0	0
Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6 6	\$695,426.00	100%	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.0	0
31400P3S2 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4 4		100%	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0
31400P3T0 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5 5				-	0 \$0.00 0 \$0.00	_	\$0.00 I		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400PDL6 Total	RATE ONE HOME LOANS INC.	8 8		100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0	
31400PDM4 Total	RATE ONE HOME LOANS INC.	8 8					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400PDN2	RATE ONE HOME LOANS INC.	14	\$1,981,350.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	1 00.08	NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA

Total		14	\$1,981,350.00	100%	\$0.00	Ш	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	— —
31400PDP7 Total	RATE ONE HOME LOANS INC.	14 14	4 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400PDQ5 Total	RATE ONE HOME LOANS INC.	7 7					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31400PDR3 Total	RATE ONE HOME LOANS INC.	9	722722				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400PDS1 Total	RATE ONE HOME LOANS INC.	15 15	4 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400PDT9 Total	RATE ONE HOME LOANS INC.	14 14					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400R3Z2 Total	Unavailable	5 5				-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
31400R4A6 Total	THE LEADER MORTGAGE COMPANY Unavailable	2 4 6	\$195,517.33	61.59%	\$0.00	NΑ		NA 0		NA		NΑ		NA		0 NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	16 16	\$2,128,616.91	100%	\$0.00	NA	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
31400RR37 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	16 16		-		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400RR45 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	16 16					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400RR52 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	26 26					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400RR86 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	65 65					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400RR94 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	72 72		-			0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400RRV5 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	20 20					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400RRW3 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	40 40	1-7 /			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400RRX1 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	597 597	\$68,958,671.61 \$68,958,671.61								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400RRY9 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	_	\$142,717,224.79 \$142,717,224.79				0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400RRZ6 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	61 61	4 - 7 7 1 - 1				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400S4G1 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	3 11 14	\$1,297,840.67	81.41%	\$0.00	NΑ		NA 0		NA		NΑ		NA		0 NA
31400T4K0 Total	Unavailable	34 34					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400T4M6 Total	Unavailable	77 77	\$10,677,650.00 \$10,677,650.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400T4P9 Total	Unavailable	41 41	. , ,			-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	_
31400T4Q7	UNION PLANTERS BANK NA Unavailable	6 45	\$1,109,898.71 \$5,814,126.56													
Total 31400T6J1	UNION PLANTERS BANK NA	51	, ,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	86 87	\$7,939,542.40	99.16%	\$0.00	NΑ		NA 0		NA		NΑ		NA		0 NA
31400T6K8	Unavailable		\$10,915,206.44				0 \$0.00									
31400T6L6	Unavailable	117		100%	\$0.00	NA		NA 0		NA		NA		NA		0 NA
Total 31400T6M4	UNION PLANTERS BANK NA	117 41	\$3,962,138.36	43.01%	\$0.00	NA		NA 0		NA		NA		NA		0 NA
Total	Unavailable	54 95	\$5,249,267.23	56.99%	\$0.00	NΑ		NA 0		NA		NΑ		NA		0 NA
31400TR74 Total	Unavailable	19 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400TR82	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 21	\$32,914.98 \$1,370,824.35													
Total		22					0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0	

1.000 1.00	21 400TD00	ADN AMDO MODICACE CROUD INC	11	¢704 210 04	2.750/		NTA I	060.00	INT A	00000	NTA (00000	NA	0000) NI A	060.00	DINIA
1.007551 N.D. AMED MORTGAGE GROUP INC. 1.00756 1		ABN AMRO MORTGAGE GROUP, INC. Unavailable	406	\$27,754,811.60	97.25%	0\$0.00	NΑ	\$0.00	NA	0\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
International																	
STATE STATE AND AND MORTCAGE GROUP INC. 11 2.3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.																	
Total	Total		351	\$68,213,852.53	100%	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00)	0 \$0.00)	0 \$0.00	押
Target																	
		Chavanaok															
TREAT																	
Classes allefe		Unavailable															
Treat																	
Description		Unavailable															
Triangle	31400TS65	ABN AMRO MORTGAGE GROUP, INC.	5	\$668,972.25	28.2%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
LIESTITSAS ARN AMBO MORTGAGE GROUP, INC. 0 \$507,1500,77 1.0% (\$50.00) A \$60.00) A \$60.000 A \$60.00		Unavailable															
Provided 1998 1979 1970 197		ARN AMRO MORTGAGE GROUP INC	9							0 \$0.00	NA	0 \$0.00				0 \$0.00) NA
STORTISMS ABN AMRO MORTGAGE CROUP INC 18 S1,207,252 7015 17 to \$50.00 NA \$50.00			239	\$15,704,272.96	96.4%	0 \$0.00	NΑ	\$0.00	NΑ	0\$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Text 121		A DNI AMBO MODTC ACE CROUD INC															
Total			112	\$6,761,147.36	84.83%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Treat															Ш		
Total		Unavailable						_				_		_		_	
19 \$2,564,075,04 109%,056,00 \$68,00 \$6	31400TSD0	ABN AMRO MORTGAGE GROUP, INC.	2														
Total		Unavailable															
Statistics 9 St.1822,R265.53 100% 05.000 05.0	31400TSE8	ABN AMRO MORTGAGE GROUP, INC.	2	\$410,574.56	29.69%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
34-00TSF5		Unavailable	7 9														
Diametable		ABN AMRO MORTGAGE GROUP, INC.	5					\$0.00	NA	0 \$0.00	NA	0\$0.00) NA	0 \$0.00) NA	0 \$0.00	DNA
HADOTSHI		Unavailable	_	\$1,684,454.10	66.19%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		ARN AMRO MORTCAGE GROUP INC															
ABN AMRO MORTGAGE GROUP, INC. 2 \$245,600.00 6.43% \$50.00 NA		· · · · · · · · · · · · · · · · · · ·	66	\$9,528,438.78	98.39%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Dravailable 28 \$3.575,711,779 \$3.57% \$0.50.00 \$0.80.00		ADN AMDO MODICACE CDOUD INC													П		
14 52,425,100.00 100% 08.0.00 NA 08.0.0			28	\$3,575,711.77	93.57%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		TT 21.11															Ш
Unavailable		Unavaliable															
Total			1														
Unavailable 128 \$21,933,069,3598,21%,050.00 NA 0	-	Unavailable															
Total 130 \$22,145,205.09 100% 0 \$0.00 0	31400TSN8	ABN AMRO MORTGAGE GROUP, INC.															
Unavailable		Unavailable						_				_		_		_	
Reside R	31400TSP3	ABN AMRO MORTGAGE GROUP, INC.	32	\$5,687,256.40	3.91%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
Unavailable 238 \$42,442,697.37 93.19% 0 \$0.00 NA 0 \$0.		Unavailable															
Unavailable 238 \$42,442,697.37 93.19% 0 \$0.00 NA 0 \$0.		ABN AMRO MORTGAGE GROUP, INC.															
31400TSR9 ABN AMRO MORTGAGE GROUP, INC. 11 \$1,806,658.73 15.37% 0 \$0.00 NA 0 \$0.			238	\$42,442,697.37	93.19%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Unavailable S9 \$9,949,965.85 84.63% 0 \$0.00 NA 0 \$0.00		ABN AMRO MORTGAGE GROUP, INC															
31400TSS7 ABN AMRO MORTGAGE GROUP, INC. 1 \$65,880.36 4.98% 0 50.00 NA 0			59	\$9,949,965.85	84.63%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Unavailable 12 \$1,258,158.24 95.02% 0 \$0.00 NA 0 \$0.00		ARN AMRO MORTGAGE GROUP INC															
31400TST5 Unavailable 23 \$1,589,806.23 100% 0 \$0.00 NA			12	\$1,258,158.24	95.02%	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 23		[[[]]															
Unavailable	-	Unavailable															
Total 112 \$7,932,178.48 100% 0 \$0.00 0 \$0.00	31400TSU2		_	,,													
Unavailable	Total	Unavailable	_														
Total 51 \$3,272,192.68 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31400TSV0																
	Total	Unavailable	_				-		_		_		_				
							П		П		П		П		П		口

	ABN AMRO MORTGAGE GROUP, INC. Unavailable	18	\$2,273,528.60 \$510,457.24													
Total		21					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31400TSX6 Total	ABN AMRO MORTGAGE GROUP, INC.	10 10	1 /1 / / / / / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400TSY4 Total	Unavailable	16 16					0 \$0.00 0 \$0.00		\$0.00 t		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400TSZ1 Total	Unavailable		\$14,348,603.94 \$14,348,603.94				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$ 0.0 0		0 \$0.00		\$0.00 \$0.0 0	
	WACHOVIA MORTGAGE CORPORATION		\$18,433,257.44 \$18,433,257.44	100%	0 \$0.00	NA		NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	WACHOVIA MORTGAGE CORPORATION	20 20	\$2,858,334.27	100%	0 \$0.00	NA		NA 0		NA (NA)NA) NA
	WACHOVIA MORTGAGE CORPORATION	69 69	\$8,715,237.90	100%	0 \$0.00	NA		NA 0		NA (NA)NA) NA
	LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,286,746.22	100%	0 \$0.00	NA		NA 0		NA (NA)NA() NA
31400UDT8	LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,213,795.33	100%	0 \$0.00	NA	0 \$0.00	NA 0	1 00.08	NA (\$0.00	NA	0 \$0.00) NA (\$0.00) NA
	LEHMAN BROTHERS HOLDINGS, INC.	31 35	\$5,654,306.39	100%	0 \$0.00	NA	_	NA 0		NA (NA)NA) NA
	LEHMAN BROTHERS HOLDINGS, INC.	35 32	\$5,287,924.46	100%	0 \$0.00	NA		NA 0		NA (NA)NA) NA
-	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,399,239.63	100%	0 \$0.00	NA		NA 0		NA (NA)NA) NA
	ABN AMRO MORTGAGE GROUP, INC.	33	\$2,074,825.81	20.72%	0 \$0.00	NA		NA 0		NA (NA)NA) NA
Total	Unavailable 	130 163	\$7,937,103.05 \$10,011,928.86				0 \$0.00 0 \$0.00		\$0.00 f		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400UJ39 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	23 19 42	\$1,111,684.67	46.75%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
31400UJ47	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 13	\$200,000.00	10.38%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA (0 \$0.00) NA
Total		14	\$1,927,321.03	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	31 33	\$4,201,159.85	94.57%	0 \$0.00	NΑ		NA 0		NA		NA		NA		NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	4	7- 7	28.73% 71.27%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	1 00.08	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00) NA
Total		15					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.0	
31400UJ88 Total	Unavailable	16 16					0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$287,800.00 \$12,434,704.63 \$12,722,504.63	97.74%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	1 00.08 1 00.08 2 00.08	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00 \$0.0 0	NA
31400UJX3 Total	Unavailable	27 27	\$1,759,705.01	100%	0 \$0.00	NA		NA 0		NA (NA)NA) NA
	Unavailable	188	\$12,256,335.19 \$12,256,335.19	100%	0 \$0.00	NA		NA 0		NA (NA) NA () NA
	ABN AMRO MORTGAGE GROUP, INC.	26	\$1,627,351.22	5.27%	0 \$0.00	NA	0 \$0.00	NA 0	1 00.0	NA (\$0.00	NA	0 \$0.00)NA	0 \$0.00) NA
Total	Unavailable The state of the st		\$29,240,683.44 \$30,868,034.66				0 \$0.00 0 \$0.00		\$0.00 00.08		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$10,993,933.15	95.61%	0 \$0.00	NA										
Total	ADN AMDO MODTC ACE CROUD INC		\$11,498,772.37				0 \$0.00		\$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00	Ш
Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	8 12	\$907,766.98	71.17%	0 \$0.00	NΑ		NA 0		NA		NA		NA		NA
31400UKC7	ABN AMRO MORTGAGE GROUP, INC. Unavailable	3	\$375,450.00	25.69%	0 \$0.00	NA	0 \$0.00	NA 0	1 00.08	NA (\$0.00	NA	0 \$0.00) NA (\$0.00) NA
Total		14	\$1,461,700.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0
31400UKD5 Total	Unavailable	41 41	4 - 7 - 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	338	\$657,450.00 \$52,040,977.70													
Total		342	\$52,698,427.70	100%	0 \$0.00		0 \$0.00	0	\$0.00	jo	\$0.00		0 \$0.00		\$0.00	0
31400UKF0	ABN AMRO MORTGAGE GROUP, INC.	43	\$6,922,652.96	8.65%	0 \$0.00	ΝĀ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NĀ	0 \$0.00	NĀ	\$0.00)NĀ

Total	Unavailable		\$73,081,414.36 \$80,004,067.32				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31400UKG8	ABN AMRO MORTGAGE GROUP, INC.	20	7 / /													
Total	Unavailable	63	4 - / - /				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31400UKH6	ABN AMRO MORTGAGE GROUP, INC. Unavailable	7	\$977,388.78 \$353,062.68													
Total		10					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400UKJ2	ABN AMRO MORTGAGE GROUP, INC. Unavailable	3 12	\$678,300.00 \$1,622,000.00													
Total		15	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400UKK9 Total	Unavailable	59 59					\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31400UKL7 Total	Unavailable 		\$23,686,640.93 \$23,686,640.93		_		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
31400UKM5	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$1,567,440.73 \$32,536,147.65	95.4%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0		NA (\$0.00	NA		
Total			\$34,103,588.38		j		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400UKN3 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$1,420,800.00 \$11,722,148.96 \$13,142,948.96	89.19%	0 \$0.00)NA		NΑ		NA 0		NA (NA		NA
31400UKP8	ABN AMRO MORTGAGE GROUP, INC.	6												NA	0 \$0.00	NA
Total	Unavailable 	8					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400UKQ6	ABN AMRO MORTGAGE GROUP, INC. Unavailable	8	\$1,179,700.00 \$71,500.00													
Total		9					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400VR20 Total	LEHMAN BROTHERS HOLDINGS, INC.	60 60	4-7 -7				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
31400VR38 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 11	4 / -/				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31400VR46 Total	LEHMAN BROTHERS HOLDINGS, INC.	17 17	4 / 2 / 2 2 2 2				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31400VR53 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 20					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_
31400VR61 Total	LEHMAN BROTHERS HOLDINGS, INC.	55 55	\$6,078,436.72 \$6,078,436.72				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-
31400VR79 Total	LEHMAN BROTHERS HOLDINGS, INC.	15 15	7 / - /				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31400VRZ7 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$14,688,666.87 \$14,688,666.87				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	=
31400VZ21 Total	RBC CENTURA BANK	33 33			_		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	
31400VZ39 Total	RBC CENTURA BANK	28 28					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31400VZ47 Total	RBC CENTURA BANK	19 19	4 //				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31400VZ54 Total	RBC CENTURA BANK	12 12	7- 7				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31400WEB2	COMMERCIAL FEDERAL BANK Unavailable	37	\$4,858,544.82 \$33,583,970.12													
Total	Ullavaliable	195					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00		0 \$0.00 0 \$0.00	
31400WEC0	COMMERCIAL FEDERAL BANK Unavailable	25 53														
Total			\$12,823,861.30	100%	0 \$0.00) (\$0.00		0 \$0.00	0	\$0.00	(0 \$0.00		0 \$0.00	
	COMMERCIAL FEDERAL BANK Unavailable	19	1-7 7	96.26%	0 \$0.00)NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA(\$0.00	NA	0 \$0.00	NA
Total	COMMEDICIAL PEDEDAL PANY	20	40,000,000				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400WEE6 Total	COMMERCIAL FEDERAL BANK Unavailable	17 5 22	\$1,402,918.24	34.53%	0 \$0.00)NA		NΑ		NA 0		NA(NA		NA
	COMMERCIAL FEDERAL BANK	25	, , , , , , ,									T				
Total	Unavailable	6	\$962,231.17	19.31%	0 \$0.00)NA		NA		NA 0		NA(NA		NA
	COMMERCIAL FEDERAL BANK	92	\$8,701,859.54	53.12%	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	58 150	4 //				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
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31400WEH9	COMMERCIAL FEDERAL BANK Unavailable	123	\$15,049,607.13 \$5,291,323.99													
Total	Chartanaon		\$20,340,931.12				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400WEJ5	COMMERCIAL FEDERAL BANK	132	\$14,474,943.18													
Total	Unavailable	69 201	1-)-)				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COMMEDICAL PEDERAL DAMI		, , , , , , , , , , , ,			П		\Box						П		П
	COMMERCIAL FEDERAL BANK Unavailable	90	\$2,452,802.94	25.57%	0\$0.00	NΑ										
Total		111	\$9,592,551.69	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	<u>'</u>
31400WEL0	COMMERCIAL FEDERAL BANK	58														
Total	Unavailable	36 94	\$4,950,775.69 \$11,146,758.86				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31400WJ27	HIBERNIA NATIONAL BANK	32	\$4,416,111.90	58.73%	0 \$0.00	NA	0\$0.00	NAO	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00) NA
	Unavailable	21	\$3,103,417.94	41.27%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		53	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400WJ35	HIBERNIA NATIONAL BANK Unavailable	25 1	\$3,741,792.09 \$291,600.00													
Total		26					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400WJ50	HIBERNIA NATIONAL BANK	67	\$8,205,520.87	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		67	\$8,205,520.87	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	╢
	HIBERNIA NATIONAL BANK	16														
Total		16	, , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400WJW1	HIBERNIA NATIONAL BANK Unavailable	319 33	1 - / -/													
Total		352			_	_	0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.00		\$0.00	
31400WJX9	HIBERNIA NATIONAL BANK	33														
Total	Unavailable	34	\$222,167.80 \$6,581,856.98				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	HIBERNIA NATIONAL BANK	37														
Total	HIBERNIA NATIONAL BAINK	37					0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31400WL24	IRWIN MORTGAGE CORPORATION	4	\$468,580.00	35.88%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA (\$0.00	NA
	Unavailable	8	\$837,237.00	64.12%	0\$0.00	NΑ	0 \$0.00	NA 0		NΑ	0 \$0.00)NA	0 \$0.00	NA (\$0.00	NA
Total		12	, , ,				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31400WL32	IRWIN MORTGAGE CORPORATION Unavailable	6 18	1 /													
Total		24					0 \$0.00		\$0.00		0\$0.00		0 \$0.00		\$0.00	
	IRWIN MORTGAGE CORPORATION	-	\$3,486,920.00													
Total	Unavailable	39 63					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400W/LU2	IRWIN MORTGAGE CORPORATION	36	\$6,100,946.94	31 30%	00 02	NΙΔ	080.00	NAO	\$0.00	NΔ	0 \$0.00	NΔ	0.00	NΑ	0.00	INA
	Unavailable	100	\$13,331,951.56	68.61%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		136	\$19,432,898.50	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00)	0 \$0.00		\$0.00	Ή
31400WLV0	IRWIN MORTGAGE CORPORATION Unavailable	12 64														
Total	Chartanaon	76					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400WLW8	IRWIN MORTGAGE CORPORATION	27														
Total	Unavailable	98 125	\$11,650,034.37 \$14,738,987.15				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
	IRWIN MORTGAGE CORPORATION	3									0.00.00					
	Unavailable	27	\$2,856,583.87	89.43%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		30	\$3,194,069.97	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	╬
	IRWIN MORTGAGE CORPORATION Unavailable	10 42	7 /- /													
Total	STATEMENT.	52					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400WLZ1	IRWIN MORTGAGE CORPORATION	6	4 / 1 2 / 1 2 1 2 1													
Total	Unavailable	25 31	\$3,132,797.00	74.63%	0 \$0.00	NA		NA 0		NΑ		NA		NA (NA
	CUNTRUCT MODEC ACT INC					П								П		т
	SUNTRUST MORTGAGE INC. Unavailable	16 4	\$928,933.08	23.25%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		20	\$3,995,644.42	100%	0 \$0.00	F	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box
31400YDK9	SUNTRUST MORTGAGE INC.	9	\$1,918,462.68													
Total	Unavailable	28 37				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400YDL7	SUNTRUST MORTGAGE INC.	38	\$6,142,441.52	40.49%	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00) NA
	Unavailable	50	\$9,026,854.68	59.51%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total			\$15,169,296.20				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400YDM5	SUNTRUST MORTGAGE INC. Unavailable	33 54					0 \$0.00 0 \$0.00									
Total			\$15,321,199.02				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400YDN3	SUNTRUST MORTGAGE INC.	37	\$5,598,361.92	34.73%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
1			1								1					

Total	Unavailable		\$10,523,356.37 \$16,121,718.29				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400YDP8	SUNTRUST MORTGAGE INC.	41	7 7 - 7 - 1 - 1													
Total	Unavailable	56 97	\$10,401,403.86 \$17,885,406.70				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401AM20	WASHINGTON MUTUAL BANK, FA	21														
Total	Unavailable	88 109	\$14,303,240.11 \$17,620,323.47				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401AM87	WASHINGTON MUTUAL BANK, FA	32														
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	7 68		60.66%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		107	, ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401AMN4 Total	WASHINGTON MUTUAL BANK, FA Unavailable	30 48	\$5,136,384.25	63.54%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
31401AU21	HSBC MORTGAGE CORPORATION (USA) Unavailable	46	1-77													
Total	Chavanaoic		\$16,001,560.77				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401AU39 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	43 58 101	1-77	63.11%	0 \$0.00	NΑ		NA 0		NA		NA		NA		NA
31401AU47	HSBC MORTGAGE CORPORATION (USA) Unavailable	11		14.46%	0 \$0.00	NA	0 \$0.00	NA 0								
Total	Unavanaule		\$14,998,391.53				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401AU54 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$5,927,139.50 \$14,073,149.81 \$20,000,289.31	70.36%	0 \$0.00	NΑ		NA 0		NA		NA		NA (NA
31401AU62	HSBC MORTGAGE CORPORATION (USA)	21														
Total	Unavailable	29 50	1-77				0 \$0.00 0 \$0.00		\$0.00 1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 60	\$10,195,207.64	78.42%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	HSBC MORTGAGE CORPORATION (USA)	16	\$13,000,592.28 \$2,761,836.38				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
Total	Unavailable	52	\$11,237,795.71 \$13,999,632.09	80.27%	0 \$0.00	ΝA		NA 0		NA (NΑ		NA (NA
31401AU96	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 15	1 //	56.38%	0\$0.00	NA NA	0 \$0.00	NA 0	00.08	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA NA
Total	Unavanaule	32		100%	0 \$0.00		0 \$0.00		\$0.00 I		\$0.00		0 \$0.00		\$0.00	
31401AUK1 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	36 5 41	\$922,690.45	13.18%	0 \$0.00	NΑ		NA 0		NA		NA		NA		NA
31401AUP0	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	128 129	1 / /				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401AUQ8	HSBC MORTGAGE CORPORATION (USA)	11	* / -/: -													
Total	Unavailable	36 47					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401AUR6	HSBC MORTGAGE CORPORATION (USA)	21		33.84%	0 \$0.00	NA	0 \$0.00	NA 0	00.08	NAC	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	34 55					0 \$0.00 0 \$0.00		\$0.00 1 \$ 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401AUS4	HSBC MORTGAGE CORPORATION (USA) Unavailable	41 52	1 - / - /													
Total	Unavanaure	_	\$20,000,143.05				0 \$0.00		\$0.00 I		\$0.00		0 \$0.00		\$0.00	-
31401AUT2	HSBC MORTGAGE CORPORATION (USA) Unavailable	20 37														
Total			\$15,000,134.86				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	28 31	\$5,399,202.43	53.99%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	HERE MORTS ACE CORROLLATION (U.S.)		\$10,000,065.96	İ		П	0 \$0.00	Ш	\$0.00		\$0.00	П	0 \$0.00	П	\$0.00	П
	HSBC MORTGAGE CORPORATION (USA) Unavailable	40	\$8,615,475.56	66.27%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA		NA
Total	HSBC MORTGAGE CORPORATION (USA)	45	\$13,000,985.31 \$7,055,276.61				0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00			
Total	Unavailable Unavailable	61		64.72%	0 \$0.00	NΑ		NA 0		NA		NA		NA		NA
31401AUX3	HSBC MORTGAGE CORPORATION (USA)	63					0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	_	\$10,018,474.16 \$19,999,896.35	50.09%	0 \$0.00	NΑ		NA 0		NA		NA		NA (NA
31401AUY1	HSBC MORTGAGE CORPORATION (USA)	25		30.93%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
\Box	Unavailable	47	\$9,671,077.02	69.07%	0 \$0.00	ΝĀ	0 \$0.00	NA 0	100.0	NA (\$0.00	ΝĀ	0 \$0.00	NĀ	\$0.00	NĀ

Total		72	\$14,001,032.16	100%	0 \$0.00		0 \$0.00	0 \$	60.00	0 \$0	.00	0 \$	0.00	0	\$0.00	— —
31401AUZ8	HSBC MORTGAGE CORPORATION (USA) Unavailable	25 49	, ,,													
Total			\$15,000,731.13				0 \$0.00		0.00	0 \$0			0.00		\$0.00	
31401AV20	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 14														
Total		32					0 \$0.00		0.00	0 \$0			0.00		\$0.00	
-	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 25														
Total		47					0 \$0.00		0.00	0\$0			0.00		\$0.00	
31401AV46	HSBC MORTGAGE CORPORATION (USA) Unavailable	37 18														
Total		55					0 \$0.00		0.00	0 \$0			0.00		\$0.00	
31401AV53	HSBC MORTGAGE CORPORATION (USA) Unavailable	32 13														
Total		45	, , , , , , , , , , , ,				0 \$0.00		0.00	0 \$0	一	1	0.00	\neg	\$0.00	П
31401AV61	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 9														
Total		20	. , . ,				0 \$0.00		0.00	0 \$0	丁		0.00		\$0.00	
31401AV79	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 36	\$9,644,600.00	64.29%	0 \$0.00	NΑ										
Total			\$15,001,300.00				0 \$0.00		0.00	0 \$0			0.00		\$0.00	Ш
31401AV87	HSBC MORTGAGE CORPORATION (USA) Unavailable	41 48	\$9,512,374.34	52.85%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0	.00 N	A 0 \$	0.00	NA 0	\$0.00	NA
Total		89	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0.00	0 \$0			0.00		\$0.00	Ш
	HSBC MORTGAGE CORPORATION (USA) Unavailable	31 51	\$11,910,160.00	66.16%	0\$0.00	NΑ	0 \$0.00	NA 0\$	0.00 N	A 0 \$0	.00 N	A 0 \$	0.00	NA 0	\$0.00	NA
Total		82	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0.00	0 \$0	丁		0.00		\$0.00	Ш
	HSBC MORTGAGE CORPORATION (USA) Unavailable	25 44	\$9,774,672.09	65.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0	.00 N	A 0 \$	0.00	NA 0	\$0.00	NA
Total			\$15,001,290.98				0 \$0.00		0.00	0 \$0			0.00		\$0.00	Ш
	HSBC MORTGAGE CORPORATION (USA) Unavailable	38 36	\$7,433,837.14	53.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0	.00 N	A 0 \$	0.00	NA 0	\$0.00	NA
Total	TIGHE MODIES AGE CORPORATION (UCA)	74	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0.00	0 \$0			0.00		\$0.00	Ш
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 14	\$3,013,048.96	60.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0	.00 N	A 0 \$	0.00	NA 0	\$0.00	NA
Total	Transilable	26					0 \$0.00		0.00	0 \$0		Ш	0.00		\$0.00	Ш
31401AVD6 Total	Ollavalianie		\$10,000,387.20 \$10,000,387.20				0 \$0.00		60.00 N	0 \$0			0.00		\$0.00	
31401AVE4	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 23														
Total	Chavaliatie	41					0 \$0.00		0.00	0\$0			0.00		\$0.00	
31401AVF1	HSBC MORTGAGE CORPORATION (USA) Unavailable	3		15.1% 84.9%	0 \$0.00	NA NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0	.00 N	A 0 \$	1 00.0	NA 0	\$0.00	NA NA
Total		24					0 \$0.00		0.00	0 \$0			0.00		\$0.00	
31401AVG9	HSBC MORTGAGE CORPORATION (USA) Unavailable	3 57	\$591,394.53 \$10,283,384.24													
Total			\$10,874,778.77				0 \$0.00		0.00	0 \$0			0.00		\$0.00	
31401AVH7	HSBC MORTGAGE CORPORATION (USA) Unavailable	70 42	\$14,975,704.83 \$8,532,635.20													
Total		112	\$23,508,340.03	100%	0 \$0.00		0 \$0.00	0 \$	0.00	0 \$0	.00	0\$	0.00	0	\$0.00	Π
31401AVJ3	HSBC MORTGAGE CORPORATION (USA) Unavailable	8 18	\$2,837,796.03	70.95%	0\$0.00	NΑ										
Total		26	\$3,999,961.74	100%	0 \$0.00		0 \$0.00	0 \$	0.00	0 \$0	.00	0 \$	0.00	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	2 6	\$1,486,000.00	74.3%	0 \$0.00	NA	0 \$0.00	NA 0\$	0.00 N	A 0 \$0	.00 N	A 0 \$	0.00	NA 0	\$0.00	NA
Total		8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0.00	0 \$0	\neg	\top	0.00	\neg	\$0.00	П
	HSBC MORTGAGE CORPORATION (USA) Unavailable	29 39	\$7,291,050.00	60.75%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0	.00 N	A 0 \$	0.00	NA 0	\$0.00	NA
Total			\$12,001,156.11				0 \$0.00		0.00	0 \$0	丁		0.00		\$0.00	Ш
	HSBC MORTGAGE CORPORATION (USA) Unavailable	29 27	\$5,164,236.01	51.65%	0\$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0	.00 N	A 0 \$	0.00	NA 0	\$0.00	NA
Total		56					0 \$0.00		0.00	0 \$0			0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	23 47	\$7,103,694.37	71.04%	0\$0.00	NΑ	0 \$0.00	NA 0\$	0.00 N	A 0 \$0	.00 N	A 0 \$	0.00	NA 0	\$0.00	NA
Total		70					0 \$0.00		0.00	0 \$0			0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$10,654,697.49	71.03%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0	.00 N	A 0 \$	0.00	NA 0	\$0.00	NA
Total			\$14,999,606.22				0 \$0.00		0.00	0 \$0	\neg	11	0.00	\neg	\$0.00	П
31401AVQ7	Unavailable	109	\$15,000,783.20	100%	0 \$0.00	NA	0 \$0.00	NA 0	0.00 N	A[0]\$0	.00 N	A 0 \$	0.00	NA 0	\$0.00	NA

Total		109	\$15,000,783.20	100%	\$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00	Ш	0 \$0.0	0
31401AVR5 Total	Unavailable		\$20,001,676.00 \$20,001,676.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0	
31401AVS3	HSBC MORTGAGE CORPORATION (USA)	15	\$4,483,290.72	29.89%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	35 50	\$10,517,850.00 \$15,001,140.72				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401AVT1	HSBC MORTGAGE CORPORATION (USA)	34														
Total	Unavailable		\$12,960,534.00 \$20,000,734.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31401AVU8	HSBC MORTGAGE CORPORATION (USA)	16														
Total	Unavailable	47 63	\$11,204,114.69 \$14,999,314.69				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0	
31401AVV6	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 20	4 / -/													
Total	Ollavalianie	38					0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31401AVW4 Total	Unavailable	18 18					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.0	
	HSBC MORTGAGE CORPORATION (USA)	12														
Total	Unavailable	9 21	\$514,250.00	43.95%	\$0.00	NA		NΑ		NA (NA		NΑ		0NA
31401AVY0	HSBC MORTGAGE CORPORATION (USA)	6														
Total	Unavailable	5 11					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31401AVZ7	HSBC MORTGAGE CORPORATION (USA)	4	4,													
Total	Unavailable	12	7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401AWA1	HSBC MORTGAGE CORPORATION (USA) Unavailable	29 55														
Total	Unavaliable	84					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0	
31401AWB9	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 27														
Total		40					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31401AWC7	HSBC MORTGAGE CORPORATION (USA) Unavailable	30 29	4-77													
Total		59	\$11,998,932.61	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.0	0
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 20	1 / /					NΑ	0 \$0.00							
Total		32					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	Ш
	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 24	\$4,825,890.88	68.94%	\$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA
Total		38	. ,,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	28 30	\$5,747,878.61	52.25%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	HSBC MORTGAGE CORPORATION (USA)	58	\$11,001,668.75 \$909,650.00				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
Total	Unavailable	8	\$2,090,700.00	69.68%	\$0.00	NA		NΑ		NA (NA		NΑ		0 NA
	HSBC MORTGAGE CORPORATION (USA)	13				П		П		T				П		П
Total	Unavailable	7 20	\$1,646,700.00	41.17%	\$0.00	NA		NΑ		NA (NA		NΑ		0 NA
31401AWR4	HSBC MORTGAGE CORPORATION (USA)	21														
Total	Unavailable	35 56	\$6,913,621.92 \$10,000,007.81				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31401BE50	WASHINGTON MUTUAL BANK, FA		\$12,592,787.48													
Total	Unavailable	88 148	\$17,623,075.09 \$30,215,862.57				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401BE68	WASHINGTON MUTUAL BANK, FA		\$17,781,801.24													
Total	Unavailable 		\$32,568,420.54 \$50,350,221.78				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	32	1 -7 7													
Total	WASHINGTON MUTUAL BAINK, FA Unavailable	37		39.77%	\$0.00	NA		NΑ		NA (NA		NΑ		0 NA
	WASHINGTON MUTUAL BANK	26														
	WASHINGTON MUTUAL BANK, FA Unavailable	19 80	\$4,114,349.37	16.54%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		125					0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.0	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	21 39														
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1		0.64%	\$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA
$\overline{}$	1	1	1 .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	1	1		1. 2.00		1	1	11		1,5.5	1

Total		149	\$28,104,760.92	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.0	—
31401BFC4	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	6 14	\$2,881,292.69	19.69%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total	Unavailable		\$10,596,461.00 \$14,633,427.36				0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401BFD2	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	3 18	\$3,262,097.99	28.19%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	38 59	1 / -/				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401BFE0	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	9 28 29	\$5,427,546.59	45.48%	0\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total	Unavailable		\$5,024,735.13 \$11,933,364.89				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	INA	0 \$0.00	NA (\$0.00 0 \$0.0 0	
31401BFF7	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable	2 6 33	\$1,012,434.86	13.74%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		41	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.0	
31401BFG5	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11 22 1	\$1,419,370.13 \$68,746.15	28.42% 1.38%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 1 \$0.00 1	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total	Unavailable	39 73					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401BFH3	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable	18 23		40.36%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		42					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.0	
31401BFJ9 Total	WASHINGTON MUTUAL BANK, FA Unavailable	33 90 123	\$18,071,018.63	71.71%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA		NA
31401C6V0 Total	KB HOME MORTGAGE COMPANY	11 11	1 / /				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401C6Y4 Total	KB HOME MORTGAGE COMPANY	14 14					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401C6Z1 Total	KB HOME MORTGAGE COMPANY	26 26				_	0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401C7B3 Total	KB HOME MORTGAGE COMPANY	16 16	1 //				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401C7C1 Total	KB HOME MORTGAGE COMPANY	9 9	1 //				0 \$0.00 0 \$0.00	-	\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401C7D9 Total	KB HOME MORTGAGE COMPANY	23 23					0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401C7E7 Total	KB HOME MORTGAGE COMPANY	22 22		100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0
31401C7F4 Total	KB HOME MORTGAGE COMPANY	12 12	\$1,489,965.31	100%	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.0	0
31401C7G2 Total		11 11	\$2,014,118.00	100%	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.0	0
Total	KB HOME MORTGAGE COMPANY	31 31	\$5,043,098.00	100%	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	O	\$0.00		0 \$0.00		\$0.0	0
31401C7J6 Total	KB HOME MORTGAGE COMPANY	14 14	\$2,004,031.00	100%	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0
31401C7K3 Total	KB HOME MORTGAGE COMPANY	9 9					0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401C7L1 Total	KB HOME MORTGAGE COMPANY	7 7	\$1,359,852.00 \$1,359,852.00				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401C7M9 Total	KB HOME MORTGAGE COMPANY	12 12					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401D3W9 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$28,830,081.53 \$12,016,479.00 \$40,846,560.53	29.42%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA		NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$27,154,968.58	95.46%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		162					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401D3Y5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	89 36	1 1/2 2 /2 2 2 2	30.45%	0 \$0.00	NΑ	0 \$0.00			NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		125	, , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.0	
31401D3Z2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	196 21	\$3,845,997.07	9.54%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	 	217	\$40,308,971.40	100%	U \$0.00	Щ	0 \$0.00	[0	\$0.00	- 0	\$0.00	_	0 \$0.00		\$0.00	4—

												Ш				
31401D6P1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	212 100	\$14,720,610.13 \$6,710,552.55													
Total		312	\$21,431,162.68	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	\Box
31401D6Q9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	309 103	\$30,275,704.60 \$10,006,573.20	75.16%	0\$0.00	NA	0\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA
Total	Unavanable		\$40,282,277.80				0 \$0.00	_	0 \$0.00	_	\$0.00		0 \$0.00	_	0 \$0.00	IVA
31401D6R7	FIRST HORIZON HOME LOAN CORPORATION	115														
Total	Unavailable	35 150	\$6,590,647.90 \$27,328,270.25				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31/01DAR7	KB HOME MORTGAGE COMPANY	8	\$1,999,514.00	100%	0 \$0.00	NΑ	0.50.00	NΔ	0 \$0 00	NΔ	1\$0.00	NΑ	0 \$0.00	NΔ	0 \$0 00	NΑ
Total	RD HOME MOREGINE COMPACT	8					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401DAC5 Total	KB HOME MORTGAGE COMPANY	9					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DE56	T:lable	8														
Total	Ullavallable	8					0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
31401DE64	Unavailable	32											0 \$0.00			NA
Total		32	\$5,999,327.50	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	\vdash
31401DE72 Total	Unavailable	6 6					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	T:labla					П	Î	П		П		П		M		П
31401DE80 Total	Unavailable	24 24					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		50.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DE98	Unavailable	12						_			_		0 \$0.00	_	_	_
Total		12	\$1,501,000.00				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401DFA4 Total	Unavailable	22 22					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401DFB2	Unavailable	10	\$2,197,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,197,400.00				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401DZX2	NATIONAL CITY MORTGAGE COMPANY Unavailable	8 13	4 / 12/12/12													
Total	Chavanaore	21					0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00	
31401EA41	FIRST HORIZON HOME LOAN CORPORATION	283	4 / /										0 \$0.00			
Total	Unavailable	12 295	1 /1 -/				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401EBP3	FIRST HORIZON HOME LOAN CORPORATION	105	\$21,170,448.96	52.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	_	\$19,529,195.15 \$40,699,644.11			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	$\overline{}$	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	$\overline{}$
31401EBO1	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,107,416.69	52.92%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	31 72		47.08%	0 \$0.00	NA		NA		NA (NA		NA		NΑ
	FIRST HORIZON HOME LOAN CORPORATION	276														
	Unavailable	107	\$11,297,948.47	27.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ
Total		383	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401EBT5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	51 43	4-7- 7													
Total		94	\$5,914,768.07	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	\vdash
31401EBU2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	107 35	7 77													
Total	Onevendosc	142				-	0 \$0.00		0 \$0.00		\$0.00	-	0 \$0.00	-	0 \$0.00	-
31401EBV0	FIRST HORIZON HOME LOAN CORPORATION	15											0 \$0.00			
Total	Unavailable	9 24	\$1,007,399.88 \$2,456,877.26				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401EYF0	HOME STAR MORTGAGE SERVICES, LLC	47	1))										0 \$0.00			
Total		47	\$7,892,150.00				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401EYG8 Total	HOME STAR MORTGAGE SERVICES, LLC	23 23					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	=
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,300,300.00				İ						0 \$0.00			
Total	The state of the s	7					0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	43	4 / /										0 \$0.00			
Total		43					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401EYK9 Total	HOME STAR MORTGAGE SERVICES, LLC	9 9	\$2,028,421.00 \$2,028,421.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401GX33	UNIVERSAL MORTGAGE CORPORATION	35		62.37%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	19 54	\$2,257,951.00	37.63%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ
	UNIVERSAL MORTGAGE CORPORATION	15														
	Unavailable	6	\$649,382.11	31.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ
Total	 	21	\$2,030,092.11	100%	<u>1</u>	 	0 \$0.00	H	0 \$0.00	- ¹	\$0.00	<u> </u>	0 \$0.00	H	0 \$0.00	\vdash

24 404 GV/G			#2 202 400 00	E2 020/	0.00.00	NY A	100.00		0.00.00	L I	0.00.00		0.00.00		0 00 00	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	23 17	\$2,207,202.00	47.98%	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0NA
Total		40	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401GX74	UNIVERSAL MORTGAGE CORPORATION Unavailable	5 24	\$836,300.00 \$2,689,054.40													
Total		29	\$3,525,354.40	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	0	0 \$0.00)
31401GX82	UNIVERSAL MORTGAGE CORPORATION Unavailable	7	\$919,300.00 \$1,506,860.00													
Total	S THE WHITE SE	16	\$2,426,160.00				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401JQB7	WASHINGTON MUTUAL BANK, FA Unavailable	125 27	\$19,633,358.31 \$4,225,591.80													
Total	Ollavallable		\$23,858,950.11				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31401JQC5	WASHINGTON MUTUAL BANK, FA		\$12,023,695.53													
Total	Unavailable		\$3,870,145.64 \$15,893,841.17				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401JQD3	WASHINGTON MUTUAL BANK, FA	94	\$20,530,218.90													
Total	Unavailable	35 129	\$7,085,322.10 \$27,615,541.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	-
31401JQE1	WASHINGTON MUTUAL BANK, FA	41	\$10,108,343.24	65.25%	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0.00) NA
Total	Unavailable	22		34.75%	0 \$0.00	NA (NΑ		NA		NA		NA		0 NA
	WASHINGTON MUTUAL BANK, FA		\$18,503,547.78													
	WASHINGTON MUTUAL BANK, FA Unavailable	26	\$5,268,110.08	22.16%	0 \$0.00	NA (NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
Total	NACHINICTON MUTUAL DAWY TO		\$23,771,657.86						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	73	\$37,240,630.31 \$16,526,415.93	30.74%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	0NA
Total			\$53,767,046.24			П	\$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31401JQH4	WASHINGTON MUTUAL BANK, FA Unavailable	54 31	\$10,894,812.55 \$6,235,530.47													
Total		85	\$17,130,343.02				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401JQJ0	WASHINGTON MUTUAL BANK, FA Unavailable	36 15	- / /													
Total		51	\$10,355,120.79	100%	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00)
31401JQK7 Total	WASHINGTON MUTUAL BANK, FA		\$19,858,915.36 \$19,858,915.36				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31401JQL5	WASHINGTON MUTUAL BANK, FA	74	\$14,708,409.92	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	O NA	0 \$0.00) NA
Total	,	74	\$14,708,409.92	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	丰
31401JQM3	WASHINGTON MUTUAL BANK, FA Unavailable	34 33	, ,,.								_		_		_	
Total		67	\$3,954,114.24				\$0.00	_	0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401JQN1	WASHINGTON MUTUAL BANK, FA Unavailable		\$11,739,649.98 \$5,707,607.41													
Total			\$17,447,257.39				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401JQP6	WASHINGTON MUTUAL BANK, FA Unavailable		\$13,082,250.54 \$4,075,274.48													
Total	Unavanable		\$17,157,525.02				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401JQQ4	WASHINGTON MUTUAL BANK, FA		\$19,699,625.38													
Total	Unavailable		\$16,349,499.02 \$36,049,124.40				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401JQR2	WASHINGTON MUTUAL BANK, FA	18														
Total	Unavailable	12 30	4 / -/				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401JQS0	WASHINGTON MUTUAL BANK, FA	235	\$23,034,555.34													
Total	Unavailable	82 317	\$8,006,408.62 \$31,040,963.96				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-
31401JQT8	WASHINGTON MUTUAL BANK, FA	143	\$14,095,636.81													
Total	Unavailable 	28		16.28%	0 \$0.00	NA (NA		NA		NA) NA		0NA
	WASHINGTON MUTUAL BANK	19					\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0.00) NA
Total	Unavailable	2 21	\$100,377.06	8.32%	0 \$0.00	NA (NA		NA (NA		0 NA		0 NA
	WASHINGTON MUTUAL BANK	72														
Total	Unavailable	6 78	\$425,011.51	8.58%	0\$0.00	NA (NΑ		NA		NA		0 NA		0NA
	WASHINGTON MUTUAL BANK		\$38,341,334.81													
31401JTT5	WASHINGTON MUTUAL BANK Unavailable	21	\$1,355,677.52	3.42%	0\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	0 NA
Total	NACHINICTON MUTAY S SAV		\$39,697,012.33			П	\$0.00	П	0 \$0.00	П	0 \$0.00	т	0 \$0.00	П	0 \$0.00	П
	WASHINGTON MUTUAL BANK Unavailable	59 9	\$582,001.27	12.99%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00)NA	0 \$0.00	0 NA
Total		68	\$4,480,287.68	100%	0 \$0.00	H	\$0.00	Ш	0 \$0.00	Ш	0 \$0.00	<u> </u>	0 \$0.00	V	0 \$0.00	4—

31401JTV0	WASHINGTON MUTUAL BANK	36	\$3,576,766.07	83 78%	0 \$0.00	NA I	0 \$0.00	NA	0 \$0.00	NA (NA	0 \$0.0	 NA	0 \$0.00) NA
	Unavailable	7 43	\$692,603.89	16.22%	0 \$0.00	NΑ		NA		NA		NA		NA) NA
	WASHINGTON MUTUAL BANK		\$44,826,814.54													
Total	Unavailable	14		2.89%	0 \$0.00	NA		NA		NA (NA) NA		NA
31401JTX6	WASHINGTON MUTUAL BANK	57					0 \$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	9 66	\$887,060.16	13.64%	0 \$0.00	NA		NA		NA (NA)NA		NA
31401JUX4	WASHINGTON MUTUAL BANK, FA	102	\$17,083,260.49	87.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	15	\$2,397,205.71 \$19,480,466.20	12.31%	0 \$0.00	NA		NA		NA		NA) NA		NA
31401K2N4	UNION PLANTERS BANK NA	42	\$4,540,593.97	44.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	45 87	\$5,726,126.02 \$10,266,719.99				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31401K2P9	Unavailable	90	\$15,526,544.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0,\$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA
Total		90	\$15,526,544.70				0 \$0.00		0 \$0.00		\$0.00		0 \$0.0		0 \$0.00	
-	UNION PLANTERS BANK NA Unavailable	35 53	4 //													
Total		88	\$11,897,753.90				0 \$0.00		0 \$0.00		\$0.00		0 \$0.0		0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	37 52	\$8,929,874.53	59.93%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.0)NA	0 \$0.00	NA
Total			\$14,900,886.22				0 \$0.00		0 \$0.00		\$0.00		0 \$0.0		0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	1 87	\$4,768,157.10	98.66%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA
Total		88	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.0		0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	96	\$18,941,988.78 \$21,458,840.41	53.11%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA
Total			\$40,400,829.19			П	0 \$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.0	\Box	0 \$0.00	П
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	77	\$45,519,478.44 \$15,089,176.80	24.9%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA
Total			\$60,608,655.24				0 \$0.00		0 \$0.00		\$0.00		0 \$0.0		0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	44	4 1,00 1,100100	13.86%	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA
Total			\$33,586,223.80				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	12 22	\$2,254,572.15	57.77%	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	T. 211	20					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	Ш
31401K4H5 Total	Unavailable	8 8					0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0		0 \$0.0		0 \$0.00 0 \$0.0 0	
31401K4J1 Total	Unavailable	3	\$164,592.62 \$164,592.62				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION		\$16,575,406.98													
	Unavailable	53		33.68%	0 \$0.00	NA		NA		NA		NA) NA		NA
	WACHOVIA MORTGAGE CORPORATION	48														
	Unavailable	19		31.22%	0 \$0.00	NΑ		NA		NA (NA		0 NA		NA
	WACHOVIA MORTGAGE CORPORATION	26														
	Unavailable	12 38	\$1,945,000.00	29.52%	0 \$0.00	NΑ		NA		NΑ		NA) NA		NA
31401K6Y6	WACHOVIA MORTGAGE CORPORATION	13	\$866,949.32	46.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	15 28	\$1,010,357.92	53.82%	0 \$0.00	NA		NA		NA		NA) NA		NA
31401K6Z3	WACHOVIA MORTGAGE CORPORATION	16		61.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	10 26					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31401K7A7	WACHOVIA MORTGAGE CORPORATION	53														
Total	Unavailable	39 92	\$6,571,584.09 \$15,888,500.41			-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	-
	WACHOVIA MORTGAGE CORPORATION	11														
Total	Unavailable	23 34					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	WACHOVIA MORTGAGE CORPORATION	11	4 //													
Total	Unavailable	38 49	, -,,				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	WACHOVIA MORTGAGE CORPORATION	2														
Total	Unavailable	11 13	4 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
		\square				Н		Н		Н	<u> </u>	H	Н	\square		H

	WACHOVIA MORTGAGE CORPORATION Unavailable	77	4-2,0 .0, .20.00	58.41%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	WACHOVIA MORTGAGE CORPORATION	123	\$21,999,480.14 \$269,732.78				0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00	П	\$0.00	
Total	Unavailable	41 43	\$5,135,948.39	95.01%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA		NA
31401KE35 Total	INDEPENDENT BANK CORPORATION	52 52					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31401KE43 Total	INDEPENDENT BANK CORPORATION	48 48					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31401KE50 Total	INDEPENDENT BANK CORPORATION	31 31					0 \$0.00 0 \$0.00		\$0.00 1		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31401KE68 Total	INDEPENDENT BANK CORPORATION	28 28					0 \$0.00 0 \$0.00		\$0.00 1		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31401KE76 Total	INDEPENDENT BANK CORPORATION	44 44	1-7 7				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401KE84 Total	INDEPENDENT BANK CORPORATION	65 65					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401KE92 Total	INDEPENDENT BANK CORPORATION	16 16	1 /- /			_	0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	19 110	1-7 7													
Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable		\$501,344.08 \$140,299,385.02 \$165,089,935.30	0.3% 84.99%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA
31401KMH5	WASHINGTON MUTUAL BANK, FA		\$11,142,505.77													
Total	Unavailable	99	4-7 7				0 \$0.00 0 \$0.00		\$0.00]		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401KMJ1 Total	WASHINGTON MUTUAL BANK, FA Unavailable	32	\$13,451,031.20 \$6,718,018.32 \$20,169,049.52	33.31%	0 \$0.00	NΑ		NA 0		NA		NA		NA		NA
31401KYC3 Total	HEARTLAND BANK		\$13,003,100.00 \$13,003,100.00				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401KYD1 Total	HEARTLAND BANK	50 50			_	_	0 \$0.00 0 \$0.00		\$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401KYE9 Total	HEARTLAND BANK	28 28		i		$\overline{}$	0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401KYF6 Total	HEARTLAND BANK	31 31	4-77				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401KYG4 Total	HEARTLAND BANK	65 65					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401KYH2 Total	HEARTLAND BANK	34 34					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401KYJ8 Total	HEARTLAND BANK	55 55					0 \$0.00 0 \$0.00	-	\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401KYK5 Total	HEARTLAND BANK	21 21					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401KYL3 Total	HEARTLAND BANK	43 43					0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	
31401KZK4 Total	Unavailable	25 25					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31401KZL2 Total	Unavailable	_	\$18,597,964.86 \$18,597,964.86				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401KZQ1 Total	Unavailable	11 11					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401L2A0 Total	Unavailable	32 32			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401L2B8 Total	Unavailable	30 30					0 \$0.00 0 \$0.00	-	\$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31401L2C6 Total	Unavailable	24 24	\$4,000,267.00	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401L2D4 Total	Unavailable	29 29	\$6,000,250.00	100%	0 \$0.00	NA		NA 0		NA (NA		NA () NA
31401L2E2	Unavailable	28	\$6,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		28	\$6,000,000.00	100%	U \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	丗

31401L2F9 Total	Unavailable	32 32	4 -) ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401L2G7 Total	Unavailable	38 38	\$8,000,325.00 \$8,000,325.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401L2H5 Total	Unavailable	35 35	\$8,000,050.00 \$8,000,050.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401L2K8 Total	Unavailable	37 37	\$8,000,150.00 \$8,000,150.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31401L2L6	AEGIS MORTGAGE CORPORATION Unavailable	1 39	\$140,000.00 \$7,860,150.00													
Total		40	\$8,000,150.00			_	0 \$0.00		\$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00	
31401L2M4 Total	Unavailable 	34 34	\$6,500,260.00 \$6,500,260.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401L2N2 Total	Unavailable	33 33	\$6,500,003.00 \$6,500,003.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401L2P7 Total	Unavailable	36 36	\$6,500,150.00 \$6,500,150.00			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_
31401L2Q5 Total	Unavailable	39 39	\$6,500,155.00 \$6,500,155.00			_	0 \$0.00 0 \$0.00		\$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401L2R3 Total	Unavailable	34 34	\$6,000,017.00 \$6,000,017.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401L2S1 Total	Unavailable	25 25	\$4,000,000.00 \$4,000,000.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401L2T9 Total	Unavailable	17 17	\$3,000,150.00 \$3,000,150.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401L2U6 Total	Unavailable	27 27	\$5,000,100.00 \$5,000,100.00			_	0 \$0.00 0 \$0.00		\$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00	
31401L2V4 Total	Unavailable	29 29	\$4,000,065.00 \$4,000,065.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	AEGIS MORTGAGE CORPORATION Unavailable	1 30	\$108,000.00 \$5,892,213.00	1.8%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	0 \$0.00	NA
Total		31					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401L2X0 Total	Unavailable	28 28	\$5,000,000.00 \$5,000,000.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_
31401L2Y8 Total	Unavailable	27 27	\$5,000,120.00 \$5,000,120.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401L3A9 Total	Unavailable	40 40	\$3,525,670.00 \$3,525,670.00			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401L3B7 Total	Unavailable	25 25	\$2,048,640.00 \$2,048,640.00				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401L3C5 Total	Unavailable	38 38					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401L3D3 Total	Unavailable	15 15					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_
31401L3E1 Total	Unavailable	12 12	\$1,643,200.00 \$1,643,200.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_
31401L3F8 Total	Unavailable	19 19	\$3,652,604.17 \$3,652,604.17			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401L3H4 Total	Unavailable	8 8					0 \$0.00 0 \$0.00		\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	Unavailable	22	\$3,500,100.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	0 \$0.00 0 \$0.00	
Total 31401L3K7	Unavailable	22 8	\$1,329,700.00				0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00			
Total 31401L3L5	Unavailable	20	\$1,329,700.00 \$3,449,298.72				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total 31401L3M3	Unavailable	20					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		24	\$3,500,000.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401L3N1 Total	Unavailable	9 9	\$1,435,150.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401L3Q4 Total	Unavailable	16 16			_	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_
31401L6M0	CITIMORTGAGE, INC. Unavailable	70 15	\$4,551,649.95 \$1,086,064.85						_	_			_		_	
				-	1									-		

Total		85	\$5,637,714.80	100%	0 \$0.00	Ш	0 \$0.00	0 \$0	0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	— —
31401L6N8	CITIMORTGAGE, INC. Unavailable	63													
Total	Chavanaoic	86					0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	154 84	\$32,515,807.57 \$16,474,218.53												
Total		238					0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31401L6Q1	CITIMORTGAGE, INC. Unavailable	41	\$6,774,511.64 \$1,283,998.97												
Total	Chavanaoic	50					0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31401L6R9	CITIMORTGAGE, INC. Unavailable	39													
Total	Control of the contro		\$11,152,969.35				0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31401L6S7	CITIMORTGAGE, INC. Unavailable	961	\$201,092,047.85 \$34,608,013.91	85.32% 14.68%	0\$0.00	NA NA	0 \$0.00	NA 0 \$0	0.00 NA	A 0 \$0.0	O NA	0 \$0.00	NA (\$0.00) NA
Total	Character Control of the Control of		\$235,700,061.76				0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31401L6T5	CITIMORTGAGE, INC. Unavailable	88 81	\$17,459,655.05 \$17,918,097.84												
Total	Character Control of the Control of	_	\$35,377,752.89				0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31401L6U2	CITIMORTGAGE, INC. Unavailable		\$53,736,298.56 \$72,780,124.15												
Total	Ontwanaore		\$126,516,422.71				0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31401L6V0	CITIMORTGAGE, INC. Unavailable	198 140	4 - / - /												
Total	Chavanaoic	_	\$67,235,410.25				0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31401L6W8	CITIMORTGAGE, INC. Unavailable	1 15	4 -7												
Total	Chavanaoic	16					0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31401LBH5	WACHOVIA MORTGAGE CORPORATION Unavailable	192 146	\$24,255,880.52 \$18,199,318.60												
Total	Chavamatic		\$42,455,199.12				0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31401LBJ1	WACHOVIA MORTGAGE CORPORATION Unavailable	48													
Total	Cilavaliatie		\$11,059,509.64				0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31401LBK8 Total	Unavailable	14 14	1 /2 22 / 21				0 \$0.00 0 \$0.00		0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	WACHOVIA MORTGAGE CORPORATION		\$3,956,258.42	İ						П		П	П		П
	Unavilable Unavilable	10 29	\$2,502,346.56	38.74%	0\$0.00	NΑ		NA 0 \$0			0NA		NA		NA
	WACHOVIA MORTGAGE CORPORATION	14				П				П			П		П
Total	Unavilable	15	\$108,000.00	7.16%	0 \$0.00	NA		NA 0 \$0			0 NA		NA (NA
	WACHOVIA MORTGAGE CORPORATION	13	\$199,765.20												
Total	Unavilable		\$20,214,684.50 \$20,414,449.70	99.02%	0 \$0.00	NA		NA 0 \$0			0 NA		NA		NA
	WACHOVIA MORTGAGE CORPORATION		\$11,905,875.59	ĺ						П		П	П		П
Total	Unavailable	141 325	\$9,464,415.71	44.29%	0 \$0.00	NA		NA 0 \$0			0NA		NA		NA
	WACHOVIA MORTGAGE CORPORATION		\$21,504,653.62												
Total	Unavailable	153	\$14,822,430.47 \$36,327,084.09	40.8%	0 \$0.00	NΑ		NA 0 \$0			0 NA		NA		NA
	WACHOVIA MORTGAGE CORPORATION		\$98,819,834.61												
Total	Unavailable	239	\$50,660,777.67 \$149,480,612.28	33.89%	0\$0.00	NΑ		NA 0 \$0			0NA		NA		NA
	WACHOVIA MORTGAGE CORPORATION		\$57,227,073.52												
Total	Unavailable	446	\$93,339,476.84 \$150,566,550.36	61.99%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0	0.00 NA 0.00	0 \$0.0 0 \$0.0	0NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00 \$0.0 0	NA
	WACHOVIA MORTGAGE CORPORATION	75										П	П		П
Total	Unavailable	83 158	\$5,291,532.42	53.04%	0 \$0.00	NA		NA 0 \$0			0 NA		NA		NA
	WACHOVIA MORTGAGE CORPORATION	58													
Total	Unavailable	52		47.15%	0 \$0.00	NA		NA 0 \$0			0 NA		NA (NA
	WACHOVIA MORTGAGE CORPORATION	139													
Total	WACHOVIA MORTGAGE CORPORATION Unavailable	167 306	\$31,488,013.96	55.91%	0 \$0.00	NA		NA 0 \$0			0NA		NA		NA
	WACHOWA MODTC ACE CORDODATION	300	, , , , , , , , , , , , , , , , , , , ,												
	WACHOVIA MORTGAGE CORPORATION Unavailable	24		83.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total	INDEPENDENT DANK COPPOR ATTON	29	, ,,, ,,, ,,	ĺ			0 \$0.00	T	0.00	0 \$0.0	1	0 \$0.00	П	0 \$0.00	П
31401LC35	INDEPENDENT BANK CORPORATION	34	\$3,601,929.58	100%	U \$0.00	NΑ	υ \$0.00	NA[0]\$0	U.00[N/	A 0 \$0.0	UNΑ	0 \$0.00	INA	U \$0.00	JΝΑ

Total		34	\$3,601,929.58	100%	0 \$0.00	Ш	0 \$0.00		\$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	—
31401LC43 Total	INDEPENDENT BANK CORPORATION	22 22				_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401LC50 Total	INDEPENDENT BANK CORPORATION	54 54					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	INDEPENDENT BANK CORPORATION	14 14	\$1,676,348.03	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		NA		NA) NA
31401LC76 Total	INDEPENDENT BANK CORPORATION	17 17	1 / /			_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401LC84 Total	INDEPENDENT BANK CORPORATION	15 15					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401LD91	BANK ONE,N.A. Unavailable	213 138	\$45,252,741.49 \$32,098,329.78													
Total	Ollavalianie		\$77,351,071.27				0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
	BANK ONE,N.A. Unavailable	12	\$1,607,132.08 \$1,557,219.86	50.79% 49.21%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	\$0.00) NA
Total	Chavanaoic	20				-	0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	
31401LE33	BANK ONE,N.A. Unavailable	49 11														
Total	Chavanaoic	60					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401LE41	BANK ONE,N.A. Unavailable	75 16														
Total		91					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401LE58	BANK ONE,N.A. Unavailable	32														
Total		34					0 \$0.00		\$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00	
31401LE66	BANK ONE,N.A. Unavailable	27 7	\$2,610,269.67 \$712,735.77													
Total	Charamatic	34					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401LE74	BANK ONE,N.A. Unavailable	52 33														
Total	Ollavalianie		\$14,255,684.76				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31401LE82	BANK ONE,N.A.	108	\$18,937,558.76													
Total	Unavailable		\$6,595,153.28 \$25,532,712.04				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
	BANK ONE,N.A.		\$9,248,436.81													
Total	Unavailable		\$1,795,215.74 \$11,043,652.55				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31401LEA7	BANK ONE,N.A.	35														
Total	Unavailable	40 75	\$9,343,502.08 \$15,964,121.18				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0	
31401LEB5	BANK ONE,N.A.	47														
Total	Unavailable	12 59					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0	
31401LEC3	BANK ONE,N.A.	133														
Total	Unavailable	17 150					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401LED1	BANK ONE,N.A.	59														
Total	Unavailable	19 78					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	BANK ONE,N.A.	85														
Total	Unavailable	16 101					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401LEF6	BANK ONE,N.A.	117	\$15,218,369.26	76.21%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	36		23.79%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.0 0	NA
	BANK ONE,N.A.		\$13,864,065.78			П								П	T	П
	Unavailable	63		37.48%	\$0.00	NΑ		NA (NA		NA		NA		NA
	BANK ONE,N.A.		\$10,077,540.16													Ш
Total	Unavailable	30	\$6,324,106.07 \$16,401,646.23	38.56%	0\$0.00	NΑ		NA (NΑ		NA		NA		NA
	BANK ONE,N.A.		\$18,439,801.35													
Total	Davailable	36		30.16%	0\$0.00	NΑ		NA (NΑ		NA		NA		NA
	DANK ONE N.A.			ĺ										П		П
Total	BANK ONE,N.A.	59 59					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0	
	BANK ONE,N.A.	15														
Total		15	\$1,121,363.28	100%	U \$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00	1	0 \$0.00		0 \$0.00	4—

21.4011 EM1	Transitable	15	\$2,150,362,12	1000/	0 \$0.00	NT A	00000	NIA O	¢0.00	NI A	100.00	NT A	0,60,00	NTA (1000) NI A
Total	Unavailable	15 15					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
	BANK ONE,N.A.	20										_				
Total	Unavailable	41 61	4 - 7 - 7 1				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	BANK ONE,N.A. Unavailable	8	4 7	21.13%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		9	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П	П	0 \$0.00		\$0.00		\$0.00	П	0 \$0.00	П	\$0.00	П
31401LEQ2 Total	BANK ONE,N.A. Unavailable	8 12	\$1,277,730.10	64.92%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
	BANK ONE,N.A. Unavailable	63	\$20,102,891.99 \$15,022,951.58 \$35,125,843.57	42.77%	0\$0.00	NΑ		NA 0		NA (NA		NA (NA
Total 31401LES8	BANK ONE.N.A.	6														
Total	Unavailable	83	\$11,605,582.65 \$12,218,681.24	94.98%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00 0 \$0.00 0 \$0.00	NA
31401LEZ2 Total	BANK ONE,N.A. Unavailable	46	\$28,074,228.60 \$9,508,476.07 \$37,582,704.67	25.3%		NΑ		NA 0		NA (NA		NA		NA
	BANK ONE,N.A.	26			П	П					1	П		П		П
Total	Unavailable	7 33	\$1,231,241.90	21.56%	0\$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31401LFB4 Total	BANK ONE,N.A. Unavailable	4	\$734,583.28	73.62%	0\$0.00	NΑ		NA 0		NA (NΑ		NA (NA
	BANK ONE,N.A.	2														
Total	BANK UNE,N.A. Unavailable	7 9	\$1,188,538.44 \$1,569,891.98	75.71%	0\$0.00	NΑ		NA 0		NA (NΑ		NA (NA
31401LRP0 Total	CITY BANK	22 22			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LRQ8 Total	CITY BANK	36 36			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401LRR6 Total	CITY BANK	25 25					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401LRS4 Total	CITY BANK		\$12,522,957.19 \$12,522,957.19				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401LSJ3 Total	IRWIN MORTGAGE CORPORATION Unavailable		\$4,459,277.72 \$17,594,030.42 \$22,053,308.14	79.78%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
	IRWIN MORTGAGE CORPORATION	46														ш
Total	Unavailable	88		67.45%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31401LSL8 Total	IRWIN MORTGAGE CORPORATION Unavailable		\$4,654,967.00 \$12,389,444.68 \$17,044,411.68	72.69%	0\$0.00	NΑ		NA 0		NA (NA		NA		NA
	IRWIN MORTGAGE CORPORATION	14		11.72%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00) NA
Total	Unavailable	108					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0	
	IRWIN MORTGAGE CORPORATION Unavailable	25 67	1-//	75.26%	0\$0.00	NΑ		NA 0		NA (NΑ		NA		NA
Total	IDWIN MODIC ACT CODDOD ATTOM															Ш
31401LSP9 Total	IRWIN MORTGAGE CORPORATION Unavailable		\$2,973,146.00 \$10,872,166.05 \$13,845,312.05	78.53%	0\$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31401LSQ7	IRWIN MORTGAGE CORPORATION Unavailable	25	\$6,181,031.39	61.73%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$10,013,121.39				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	ш
31401LSR5 Total	IRWIN MORTGAGE CORPORATION Unavailable	106	\$22,230,243.00 \$17,718,978.22 \$39,949,221.22	44.35%	0\$0.00	NΑ		NA 0		NA (NΑ		NA		NA
	IRWIN MORTGAGE CORPORATION Unavailable	76	4 //	41.9%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		184					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401LST1 Total	IRWIN MORTGAGE CORPORATION Unavailable	29 70 99	\$11,074,642.47	71.76%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
31401LTF0	UNIVERSAL MORTGAGE CORPORATION Unavailable	18 30		30.5% 69.5%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA () \$0.00) \$0.00) NA) NA

Total		48	\$5,999,746.85	100%	0 \$0.00	Н	0 \$0.00	0	60.00	0 \$	0.00	4	0 \$0.00		\$0.00	— 41
	SUNTRUST MORTGAGE INC. Unavailable	2 16	_ /- /													
Total	Unavanaute	18					0 \$0.00		80.00 IN		0.00		0 \$0.00		\$0.00	
31401LUC5	SUNTRUST MORTGAGE INC.	27														
Total	Unavailable	76 103	\$8,167,698.30 \$11,087,607.53				0 \$0.00 0 \$0.00		80.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	SUNTRUST MORTGAGE INC.	6														
Total	Unavailable	8 14	/				0 \$0.00 0 \$0.00		60.00 N 60.00		0.00 0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LUE1	SUNTRUST MORTGAGE INC.	30	\$8,184,157.80	50.4%	0 \$0.00	NA	0 \$0.00	NA 0	60.00 N	A 0 \$	0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	29 59	\$8,052,715.55 \$16,236,873.35				0 \$0.00 0 \$0.00		60.00 N		0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	SUNTRUST MORTGAGE INC.	2									j					
Total	Unavailable	67	\$17,520,909.23 \$18,001,742.00	97.33%	0 \$0.00	NΑ		NA 0		A 0 \$		NΑ		NΑ		NA
	SUNTRUST MORTGAGE INC.	27														
	Unavailable	74	\$20,260,535.89	73.89%	0 \$0.00	NΑ	0 \$0.00	NA 0	60.00 N	A 0 \$	0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$27,419,570.60				0 \$0.00		50.00		0.00		0 \$0.00		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	65	\$11,568,587.73 \$17,402,930.67	60.07%	0 \$0.00	NΑ										
Total		106	\$28,971,518.40	100%	0 \$0.00		0 \$0.00	0.9	50.00	0 \$	0.00	-	0 \$0.00		\$0.00	$\overline{+}$
	SUNTRUST MORTGAGE INC. Unavailable	5 24	1/													
Total		29				_	0 \$0.00		60.00		0.00	_	0 \$0.00	_	\$0.00	
	SUNTRUST MORTGAGE INC.	2	1 7 1													
Total	Unavailable	10					0 \$0.00		60.00 IN		0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	SUNTRUST MORTGAGE INC.	16														
Total	Unavailable	25 41	4-77-				0 \$0.00 0 \$0.00		60.00 N 6 0.00		0.00 0.00		0 \$0.00 0 \$0.00) \$0.00 \$0.0 0	
31401LUM3	SUNTRUST MORTGAGE INC.	2	\$191,949.42	17.99%	0 \$0.00	NA	0 \$0.00	NA 0	60.00 N	A 0 \$	0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	5 7	\$874,958.47 \$1,066,907.89				0 \$0.00 0 \$0.00		60.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LUN1	SUNTRUST MORTGAGE INC.	5						NA 0.9	50.00 N	A 0.8	0.00				080.00) NA
Total	Unavailable	7 12	\$746,594.89	56.78%	0 \$0.00	NA		NA 0		A 0 \$		NA		NA		NA
	CUNTRUCT MODIC ACE INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													Ш
	SUNTRUST MORTGAGE INC. Unavailable	13 31	\$3,036,831.01	70.56%	0 \$0.00	NΑ	0 \$0.00	NA 0	60.00 N	A 0 \$	0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA
Total		44					0 \$0.00		50.00		0.00	T	0 \$0.00	П	\$0.00	П
	SUNTRUST MORTGAGE INC. Unavailable	25	\$4,772,447.16	86.58%	0\$0.00	NΑ	0 \$0.00	NA 0	60.00 N	A 0 \$	0.00	NΑ	0\$0.00	NΑ	\$0.00	NA
Total		28	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		60.00		0.00		0 \$0.00	П	\$0.00	П
	SUNTRUST MORTGAGE INC. Unavailable	20 61	\$3,644,998.05 \$11,284,254.31													
Total		81	\$14,929,252.36	100%	0 \$0.00		0 \$0.00	0.9	60.00	0\$	0.00		0 \$0.00		\$0.00	扫
31401LUS0	SUNTRUST MORTGAGE INC. Unavailable	28 80	\$5,247,456.80 \$14,720,126.71													
Total	Control manage		\$19,967,583.51				0 \$0.00		60.00		0.00		0 \$0.00		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	34	\$8,992,091.82 \$16,840,239.60													
Total	Olldvalidule		\$25,832,331.42				0 \$0.00	-	60.00 IN		0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
	SUNTRUST MORTGAGE INC.	24	4-77													
Total	Unavailable		\$16,408,715.02 \$21,422,310.11				0 \$0.00 0 \$0.00		60.00 N 6 0.00		0.00 0.00		0 \$0.00 0 \$0.00) \$0.00 \$0.0 0	
31401LUV3	SUNTRUST MORTGAGE INC.	27														
Total	Unavailable		\$14,288,615.88 \$19,545,403.92				0 \$0.00 0 \$0.00		60.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	IRWIN MORTGAGE CORPORATION	36														
Total	Unavailable	67	\$13,595,835.91 \$19,672,704.99	69.11%	0 \$0.00	NΑ		NA 0		A 0 \$		NΑ		NΑ		NA
	IRWIN MORTGAGE CORPORATION		\$1,982,057.01													
	Unavailable	121	\$22,063,083.56	91.76%	0 \$0.00	NA	0 \$0.00	NA 0	60.00 N	A 0 \$	0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$24,045,140.57				0 \$0.00		50.00		0.00		0 \$0.00		\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	10 55	\$9,585,735.58	84.55%	0 \$0.00	NΑ	0 \$0.00	NA 0	60.00 N	A 0 \$	0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		65	\$11,337,888.90	100%	0 \$0.00	F	0 \$0.00	0.5	60.00	0\$	0.00	\exists	0 \$0.00	H	\$0.00	뮈
31401LWU3	IRWIN MORTGAGE CORPORATION Unavailable	31 166														
Total		197					0 \$0.00		60.00		0.00	_	0 \$0.00	-	\$0.00	
\vdash	+	\vdash			+	\dashv	+-		-	+		-	+	H	-	+

31401LWV1	IRWIN MORTGAGE CORPORATION Unavailable		\$4,357,415.98 \$18,094,140.69												
Total		111	\$22,451,556.67	100%	0 \$0.00		\$0.00		\$0.00	П	0 \$0.00		\$0.00		0 \$0.00
31401LWW9	IRWIN MORTGAGE CORPORATION	40	# · j · == j == · · · · ==												
Total	Unavailable	86 126	\$16,746,723.77 \$24,467,918.29			-	\$0.00 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	-	0 \$0.00 NA
31401LWX7	IRWIN MORTGAGE CORPORATION	11	\$1,862,355.26	14 87%	0.80.00	NA	0.50.00	NA	0.50.00	NA	0.80.00	NA	0 \$0.00	NA	0\$0.00 NA
	Unavailable	62	\$10,662,709.87	85.13%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00NA
Total		73	\$12,525,065.13	100%	0 \$0.00		\$0.00	Н	\$0.00	H	0 \$0.00	-	\$0.00		0 \$0.00
31401LWY5	IRWIN MORTGAGE CORPORATION	30													
Total	Unavailable	33 63	\$5,224,235.18 \$10,547,377.11) \$0.00) \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31401LWZ2	IRWIN MORTGAGE CORPORATION	34	\$5,946,866.49	10 620/	0 \$0.00	NIA (00.00	NIA (00.02	NΙΔ	00.02	NIA (00.00	NIA	0\$0.00 NA
51401LW Z2	Unavailable	243	\$50,031,204.09	89.38%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00NA
Total		277	\$55,978,070.58	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00
31401LY31	Unavailable	25	1 //-							_					0 \$0.00 NA
Total		25	\$4,999,941.47	100%	0 \$0.00		\$0.00	Н	\$0.00	H	0 \$0.00	_	\$0.00		0 \$0.00
31401LY49	Unavailable	32	4-77												0 \$0.00 NA
Total		32	\$5,000,285.91	100%	050.00		\$0.00	Н	\$0.00	Н	0 \$0.00	H	\$0.00	+	0 \$0.00
31401LY56 Total	Unavailable	24 24	1 //-				\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
		24	\$4,333,370.01												
31401LY64 Total	Unavailable	29 29					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	W 211		, , , , , ,												
31401LY72 Total	Unavailable	11 11	1 //				\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31401LY98	T	30	\$6,000,050.00	1000/	0 00 00	NIA (200.00	NIA (200.00	NIA	0,00,00	NIA (260.00	NIA	0 \$0.00 NA
Total	Unavailable	30					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31401LYD9	Unavailable	21	\$1,143,960.81	100%	080.00	NΔ	00.00	NΔ	00.02	NΑ	080.00	NΑ	00.00	NΔ	0 \$0.00 NA
Total	onevendore	21					\$0.00	_	\$0.00	_	0 \$0.00	_	\$0.00		0 \$0.00
31401LYE7	Unavailable	17	\$1,096,868.41	100%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total		17					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00
31401LYF4	Unavailable	32	\$2,073,674.30	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total		32	\$2,073,674.30	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00
31401LYG2	Unavailable	28	1 / - /												0 \$0.00 NA
Total		28	\$2,457,079.94	100%	0 \$0.00		\$0.00	Н	\$0.00	Н	0 \$0.00		\$0.00	+	0 \$0.00
31401LYH0	Unavailable	15													
Total		15	, , , , , , , , ,				\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00
31401LYJ6 Total	Unavailable	23 23			_	_	\$0.00 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31401LYK3 Total	Unavailable	21 21					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	(7 9.1)														
31401LYL1 Total	Unavailable	25 25) \$0.00) \$0.00) \$0.00) \$0.0 0		0 \$0.00 0 \$0.00) \$0.00		0 \$0.00 NA 0 \$0.00
31401LYM9	Unavailable	30	\$5,000,190.81	100%	n sn na	NΔ	180.00	NΑ	00.02	NΑ	00.02	NΑ	180.00	NΑ	0\$0.00 NA
Total	Unavailable	30					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00 IVA
31401LYN7	Unavailable	25	\$5,000,137.71	100%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA (0\$0.00	NA	0\$0.00 NA
Total		25				-	\$0.00	-	\$0.00	-	0 \$0.00	-	\$0.00	-	0 \$0.00
31401LYQ0	Unavailable	28	\$6,000,268.44	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00 NA
Total		28	\$6,000,268.44	100%	0 \$0.00		\$0.00		\$0.00	\blacksquare	0 \$0.00		\$0.00	\square	0 \$0.00
31401LYR8	Unavailable	27													
Total		27	\$6,000,280.52	100%	0 \$0.00		\$0.00	Н	\$0.00	Н	0 \$0.00	-	\$0.00		0 \$0.00
	Unavailable	32													-
Total		32					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00
31401LYX5 Total	Unavailable	37 37					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00
31401LYY3 Total	Unavailable	32 32					\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00
	Unavailable														
31401LYZ0 Total	Unavailable	29 29					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	=	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00
31401LZ22	Unavailable	13	\$2,000,180.00	1000/	0 \$0.00	NI A	1\$0.00	NA	1\$0.00	NΛ	0.50.00	NΔ	1\$0.00	N A	0.50.00.014
Total	O MATAMADIC	13					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31401LZ30	Unavailable	30	\$5,500,118.00	100%	0 \$0.00	NA) \$0.00	NA)\$0.nn	NA	0 \$0.00	NA) \$0.00	NA	0\$0.00NA
Total		30					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00
31401LZ48	Unavailable	37	\$6,000,325.00	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00 NA
Total		37					\$0.00		\$0.00	_	0 \$0.00		\$0.00		0 \$0.00
								-		•				•	

31401LZ55	Unavailable	18	\$3,500,200.00	100%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (0 \$0.00) NA
Total		18	\$3,500,200.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\blacksquare
31401LZ63 Total	Unavailable	32 32					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401LZ71 Total	Unavailable	20 20					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401LZ89 Total	Unavailable	22 22					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401LZ97 Total	Unavailable	32 32				_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401LZA4 Total	Unavailable	37 37					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401LZB2 Total	Unavailable	32 32					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401LZC0 Total	Unavailable	18 18				-	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
	Unavailable	19														
Total		19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401LZF3 Total	Unavailable	22 22					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401LZG1 Total	Unavailable	27 27					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401LZH9 Total	Unavailable	20 20				-	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
31401LZJ5 Total	Unavailable	15 15					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401LZK2 Total	Unavailable	35 35					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401LZL0 Total	Unavailable	26 26					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401LZM8 Total	Unavailable	25 25			_	-	0 \$0.00 0 \$0.00	_	\$0.00 \$ 0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00	_
31401LZN6 Total	Unavailable	27 27	\$5,500,205.00 \$5,500,205.00			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401LZQ9 Total	Unavailable	32 32					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401LZR7 Total	Unavailable	17 17					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401LZT3 Total	Unavailable	23 23					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-
31401LZU0 Total	Unavailable	11 11					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401LZV8 Total	Unavailable	28 28					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401LZW6 Total	Unavailable	25 25					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401LZY2 Total	Unavailable	27 27				-	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-
	CITIMORTGAGE, INC.	11														
Total	Unavailable 	12	400,000.10				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-
31401MA76	CITIMORTGAGE, INC. Unavailable	15														
Total		18	\$1,773,201.55	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D
	CITIMORTGAGE, INC. Unavailable	5 3	\$521,505.97	43.55%	0\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CUTT (ONE) LOT DIG	8	, , , , , , , , , , , , , , , , , , , ,		İ		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401MB26 Total	CITIMORTGAGE, INC. Unavailable	409	\$212,495,371.86 \$82,717,867.39 \$295,213,239.25	28.02%	0\$0.00	NΑ		NAC		NA		NA		NA		NA
	CITIMORTGAGE, INC.		\$159,628,408.99													
	Unavailable	179	\$32,033,336.77 \$191,661,745.76	16.71%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	CITIMORTGAGE, INC.		\$147,597,163.72													
21.011111111111111111111111111111111111	1	- 557	,557,105.72	55.5570	1	- 14.1	5,000	1		- 14 1	1	141	5,50.00	12.72.2		1111

Total	Unavailable		\$98,090,785.80 \$245,687,949.5 2				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MB59	CITIMORTGAGE, INC.	660	\$139,562,587.26	60.54%	0\$0.	.00 NA	0 \$0.00) NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	403	\$90,973,098.23 \$230,535,685.49	39.46%	0\$0.	.00 NA		NA		NA		NA (NA		NA
	CITIMODECACE INC	22			1		Н	П	Ť	П	1 1	\neg		П		П
	CITIMORTGAGE, INC. Unavailable	32	\$6,011,519.18	62.69%	0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		54	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401MB75	CITIMORTGAGE, INC. Unavailable		\$61,840,824.11 \$66,302,138.16													
Total			\$128,142,962.27				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401MB83	CITIMORTGAGE, INC. Unavailable		\$25,058,397.01 \$12,216,908.01													
Total	Unavanable		\$37,275,305.02				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401MB91	CITIMORTGAGE, INC.	19														
Total	Unavailable	23	\$372,731.28 \$1,942,747.17				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401MBA8	CITIMORTGAGE, INC.	6	\$1,003,313.42													
Total	Unavailable	9	\$510,041.62 \$1,513,355.04				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-
31401MBC4	CITIMORTGAGE, INC.	9	\$1,335,119.81	66.42%	0\$0.	.00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	13	\$674,886.21	33.58%	0\$0.	.00 NA		NA		NΑ		NA (NA		NA
	CITIMORTGAGE, INC.	9			1		П	П		П	1 1	T		П		П
Total	Unavailable	1 10	\$188,802.67	18.09%	0\$0.	.00 NA		NA		NA		NA (NA		NA
	SWIN ADDITION OF THE COLUMN OF		, , , , , , , , , , , , ,													
	CITIMORTGAGE, INC. Unavailable	10 3	\$685,786.58	35.37%	0\$0.	.00 NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		13	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401MBF7	CITIMORTGAGE, INC. Unavailable	45 6	\$974,414.32	10.68%	0\$0.	.00 NA										
Total		51	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Т		0 \$0.00	П	0 \$0.00	П	0 \$0.00	T	\$0.00	П	0 \$0.00	П
31401MBG5	CITIMORTGAGE, INC. Unavailable	29 7	\$1,843,265.06 \$509,419.18													
Total		36					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401MBH3	CITIMORTGAGE, INC. Unavailable	145 27														
Total	Chavanabic		\$11,597,179.74				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	_	0 \$0.00	
31401MBJ9	CITIMORTGAGE, INC.	28	4 / -/													
Total	Unavailable	56					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401MBK6	CITIMORTGAGE, INC.	125														
Total	Unavailable	52 177	4-77				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MBM2	CITIMORTGAGE, INC.	111	\$18,035,183.60								0 \$0.00					
Total	Unavailable	13 124	1 //-				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401MBN0	CITIMORTGAGE, INC.	645	\$131,377,430.33	58.11%	0\$0.	.00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	455	\$94,724,699.47 \$226,102,129.80	41.89%	0\$0.	.00 NA		NA		NA		NA (NA		NA
	CITIMORTGAGE, INC.		\$15,880,261.66													
Total	Unavailable	28	\$4,463,454.69	21.94%	0\$0.	.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	CITIMORTGAGE, INC.		\$24,280,698.11		T	T	П	П		П	i i			П		П
	Unavailable	81	\$12,963,893.35	34.81%	0\$0.	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total			\$37,244,591.46				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	278	\$48,144,400.37 \$58,628,164.50	54.91%	0\$0.	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total			\$106,772,564.87				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401MBS9	CITIMORTGAGE, INC. Unavailable	169 34	\$11,193,349.13 \$2,388,486.23													
Total		203	\$13,581,835.36				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401MBT7	CITIMORTGAGE, INC. Unavailable	327 51	\$30,258,851.69 \$4,740,347.75													
Total		378					0 \$0.00		0 \$0.00		0 \$0.00	-	\$0.00	_	0 \$0.00	-
31401MBU4	CITIMORTGAGE, INC.	22														
Total	Unavailable	24	\$172,013.08 \$2,196,522.82				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401MBV2	CITIMORTGAGE, INC.		\$59,552,867.35													
(I	Unavailable		\$75,939,574.80	56.05% 100%			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	

		Ш		Ш		Ш		Ш		Ш		Щ		Ш	1	
31401MBW0	CITIMORTGAGE, INC. Unavailable		\$48,022,311.40 \$26,516,155.81													
Total			\$74,538,467.21				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	7
31401MBX8	CITIMORTGAGE, INC.	19														
Total	Unavailable	8 27	4 1,1111				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	Α
																1
31401MBZ3	CITIMORTGAGE, INC. Unavailable	147 36	4 / /	80.16% 19.84%	0 \$0.00) NA) NA	0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA)\$0.00 N.)\$0.00 N.	A A
Total		183	\$17,940,773.61	100%	0 \$0.00	D	0 \$0.00		0 \$0.00	\blacksquare	0 \$0.00		\$0.00		0 \$0.00	7
31401MCA7	CITIMORTGAGE, INC.	57	\$9,640,029.84													
Total	Unavailable	63	\$950,150.76 \$10,590,180.60				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 N. 0 \$0.00	4
31401MCB5	CITIMORTGAGE, INC.	46	\$2,813,421.37	85%	080.00	NA	0 \$0.00	NΔ	0.80.00	NΑ	00.02	NΔ	00.02	NΔ	0 \$0.00 N	\exists
	Unavailable	8	\$496,436.05	15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 N.	
Total		54	\$3,309,857.42	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	┨
31401MCC3	CITIMORTGAGE, INC. Unavailable	34 11	\$3,329,442.32 \$1,096,962.93													
Total	Olidvalidule	45			_		0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00 \$0.00		0 \$0.00 IN	1
31401MCD1	CITIMORTGAGE, INC.	98	\$5,900,708.67	93.59%	0 \$0.00) NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00 N	Ā
	Unavailable	6	\$404,076.59	6.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 N	
Total		104	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	_
31401MCE9	CITIMORTGAGE, INC. Unavailable	40 7	\$3,940,634.79 \$713,110.31													
Total		47					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	1
31401MCF6	CITIMORTGAGE, INC.	51	4 / -/													
Total	Unavailable	55	\$222,886.13 \$2,999,675.54				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 N. 0 \$0.00	A
	CITIL MODITICA CIT. INC.															7
31401MCG4	CITIMORTGAGE, INC. Unavailable	29 99	\$6,008,193.62 \$21,009,330.36													
Total		128	\$27,017,523.98	100%	0 \$0.00		0 \$0.00		0 \$0.00	\blacksquare	0 \$0.00		\$0.00		0 \$0.00	7
31401MCH2	CITIMORTGAGE, INC.		\$15,339,629.64													
Total	Unavailable	102 183	\$21,231,159.63 \$36,570,789.27				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0		0 \$0.00 N. 0 \$0.00	A
31401MCJ8	CITIMORTGAGE, INC.	152	\$28,372,563.50	76.81%	0.80.00) NA	0.80.00	NA	0.80.00	NA	0 \$0.00	NA	0.50.00	NA	0\$0.00N	
	Unavailable	44	\$8,565,398.55	23.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00 N	
Total			\$36,937,962.05			T	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00	_
31401MCK5	CITIMORTGAGE, INC. Unavailable		\$27,656,929.71 \$45,638,096.63													
Total	S THE WARD CO.		\$73,295,026.34				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401MCL3	CITIMORTGAGE, INC.		\$53,783,274.56													
Total	Unavailable		\$33,347,707.03 \$87,130,981.59				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	Α
	FIRST DANG MODECA CE															7
31401MHP9	FIRST BANC MORTGAGE Unavailable	26 31	\$7,548,510.98	69.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA		
Total		57	\$10,796,677.54	100%	0 \$0.00	1	0 \$0.00		0 \$0.00	\vdash	0 \$0.00		\$0.00		0 \$0.00	\dashv
31401MHQ7	FIRST BANC MORTGAGE	-	\$19,429,494.45 \$4,063,115.45													
Total	Unavailable	18 177					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 N	<u>A</u>
31401MHR5	FIRST BANC MORTGAGE	9	\$856,566.94	78.71%	0 \$0.00	DNA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00 N	A
	Unavailable	1	\$231,686.48	21.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 N	
Total		10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	╛
31401MHS3	FIRST BANC MORTGAGE Unavailable	58 13	4-7- 7													
Total		71					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	1
31401MHT1	FIRST BANC MORTGAGE	100														
Total	Unavailable	3 103	\$587,607.76 \$9,260,853.59				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A
	WITMER FUNDING, LLC	16														ļ
	WITMER FUNDING, ELC Unavailable	14	\$2,608,056.28	46.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 N.	
Total		30	\$5,579,403.94	100%	0 \$0.00		0 \$0.00	1	0 \$0.00	$oldsymbol{H}$	0 \$0.00		\$0.00	+	0 \$0.00	4
31401MW72	WITMER FUNDING, LLC	27	\$4,029,997.54 \$3,900,845.22	50.81%	0 \$0.00)NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA N A)\$0.00 N	Ā
Total	Unavailable	25 52					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	-1
31401MXA4	WITMER FUNDING, LLC	2	\$453,853.02	33.61%	0 \$0 00) NA	0 \$0 00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	
	Unavailable	5	\$896,462.11	66.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00 N.	
Total			\$1,350,315.13				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401N2A6 Total	Unavailable		\$14,946,260.55 \$14,946,260.55				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A
	Transibble															7
31401N2B4 Total	Unavailable	51 51	\$8,846,687.10 \$8,846,687.10				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00) \$0.00 \$0.0 0		0 \$0.00 N. 0 \$0.00	4
							1						1	1	1 i	٦

31401N2C2	Unavailable	39	\$6,560,154.72	100% (00.00	NA	0 \$0.00	NAIO	\$0.00	NA	 	NA.	0 \$0.00	NA	150.00	INA
Total		39					0 \$0.00		\$0.00	_	\$0.00	_	0 \$0.00		0 \$0.00	
31401N2E8 Total	Unavailable	68 68					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Tr. 2111		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													Ш
31401N2F5 Total	Unavailable		\$18,022,404.52 \$18,022,404.52				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31401N7C7 Total	Unavailable	21 21					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401N7D5	Unavailable	68														
Total		68	\$4,287,735.98	100%	\$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.00	0
31401N7E3 Total	Unavailable	28 28					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401N7F0 Total	Unavailable	33 33					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401N7G8 Total	Unavailable	30 30					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401N7H6 Total	Unavailable	91 91	1 -/- /				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401N7J2 Total	Unavailable		\$12,124,010.12 \$12,124,010.12				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
																Ш
31401N7K9 Total	Unavailable	39 39					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401N7L7 Total	Unavailable	48 48					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401N7M5	Unavailable	31		100% (Ш
Total		31					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401NH28 Total	Unavailable		\$27,927,554.78 \$27,927,554.78				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NH36 Total	Unavailable	7 7	\$1,114,038.91 \$1,114,038.91				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NH44	RBMG INC. Unavailable	2 192	,													
Total			\$28,656,166.42				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401NH51	RBMG INC. Unavailable	1 79														
Total		80		100%	\$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.00	0
31401NH69 Total	Unavailable 	19 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NH85 Total	Unavailable	14 14				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NH93 Total	Unavailable	29 29					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NHS1	Unavailable		\$22,336,779.27													
Total			\$22,336,779.27				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401NHT9 Total	Unavailable	37 37					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401NHU6 Total	Unavailable		\$\\$12,022,040.36 \$\\$12,022,040.36				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NHV4 Total	Unavailable	_	\$\\$13,450,008.06 \$\\$13,450,008.06		-	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
31401NHW2 Total	Unavailable	29 29					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NHY8	RBMG INC.	1	\$177,119.59													
Total	Unavailable	169 170		99.47%	\$0.00	NΑ		NA 0		NA (NA		NA		NA
31401NHZ5	Unavailable															
Total			\$15,584,718.21	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	П	0 \$0.00		0 \$0.00	0
31401NJB6 Total	Unavailable	9 9	\$1,563,425.00 \$1,563,425.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NJC4	RBMG INC.	1	\$157,700.00													
Total	Unavailable	29 30				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	16														
Total		16	\$3,658,922.17	100%	150.00	Н	0 \$0.00	0	\$0.00	-10	\$0.00		0 \$0.00	H	\$0.00	4—

21 401 N I E O	Transitude		\$2,039,834.00	1000/	00000	NI A	00000	NI A	00000	NIA (000.00	NATA	060.00	INTA I	100.00	ANI A
31401NJE0 Total	Unavailable	9 9	\$2,039,834.00 \$2,039,834.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NJF7	Unavailable	40	4-7-7-1													
Total		40	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31401NJG5 Total	Unavailable	21 21	+ ,,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NJH3	Unavailable		\$19,732,694.51		_	_		_	_				_	-	_	
Total		111	\$19,732,694.51				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401NJJ9 Total	Unavailable	16 16					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NJK6	Unavailable	41	\$7,243,690.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		41	\$7,243,690.16	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401NJL4 Total	Unavailable	31 31	4-7 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NJN0	Unavailable	39	\$2,733,448.23	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		39	\$2,733,448.23				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401NJP5	RBMG INC. Unavailable	1 60	4,													
Total		61					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401NJQ3 Total	Unavailable	139 139					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NJR1	Unavailable	133	\$13,056,010.95													
Total			\$13,056,010.95				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401NJS9 Total	Unavailable		\$19,205,539.45 \$19,205,539.4 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401NJT7	Unavailable	46														Ш
Total	Shavandok	46					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401NJU4 Total	Unavailable	16 16				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 \$ 0.0 0	_
31401NJV2	Unavailable	7	\$1,287,860.00													
Total	Unavanaute	7	\$1,287,860.00			_	0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00	
31401NJW0	RBMG INC. Unavailable	1	\$285,701.40 \$16,349,860.76													
Total	Unavandure	_	\$16,635,562.16		_		0 \$0.00		0 \$0.00	-	0 \$0.00	_	0 \$0.00	-	\$0.00	_
31401NJX8 Total	Unavailable	20 20				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	DDC MODTC ACE COMBANY	26														
Total	RBC MORTGAGE COMPANY Unavailable	15 41	\$2,449,109.28	35.33%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
31401NM30	RBC MORTGAGE COMPANY	9														П
	Unavailable	2	\$404,500.00	17.22%	0\$0.00	NA	0 \$0.00	NΑ		NA (0\$0.00	NA	0 \$0.00	NA		NA
Total	DDC MODTC ACT. COMBANY		, ,- ,-				0 \$0.00				0 \$0.00		0 \$0.00			
	RBC MORTGAGE COMPANY Unavailable	11	\$165,000.00	7.25%	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	DDG MODIFICA CIL COL GOL GOLVI	12	, , , ,		İ		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401NM55	RBC MORTGAGE COMPANY Unavailable	13 6	\$847,335.32	26.21%	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		19	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401NM63	RBC MORTGAGE COMPANY Unavailable	21 8	\$1,237,900.00	26.08%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		29	, , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31401NM71	RBC MORTGAGE COMPANY Unavailable	24 8	\$1,627,700.00	29.31%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		32	, -, - ,		İ		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31401NM89	RBC MORTGAGE COMPANY Unavailable	41 18	\$2,713,600.00	26.51%	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA	0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$10,234,418.86				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	П
	RBC MORTGAGE COMPANY Unavailable	6 7	\$1,213,500.00	61.22%	0\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		13	, , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31401NML0	RBC MORTGAGE COMPANY Unavailable	3 5	\$942,114.71	58.88%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		8	+-,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31401NMM8	RBC MORTGAGE COMPANY Unavailable	16 12	+ //													
Total		28					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
		Í	ſ		1		i	-	1	 	1			1 1		-

	RBC MORTGAGE COMPANY Unavailable	9	\$1,286,040.03 \$648,192.81													
Total		14	\$1,934,232.84	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.0)
	RBC MORTGAGE COMPANY Unavailable	5 2 7	\$573,000.00	42.41%	0 \$0.00	NA		NA 0		NA (NA		NA		NA
	RBC MORTGAGE COMPANY	17	\$1,550,550,75													
Total	Unavailable	22	4 / 1 2 2 / 1				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	RBC MORTGAGE COMPANY Unavailable	6	4 / -/													
Total		9	\$1,675,853.68	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	30 17 47	\$2,669,798.24	31.45%	0\$0.00	NΑ		NA 0		NA (NA		NA		NA
	RBC MORTGAGE COMPANY	9														
Total	Unavailable	1 10	\$87,000.00 \$1,464,609.30			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	RBC MORTGAGE COMPANY Unavailable	26 11 37	\$1,405,000.00	25.99%	0\$0.00	NΑ		NA 0		NA (NA		NA		NA
	RBC MORTGAGE COMPANY	7	\$969,514.25													
Total	Unavailable	1 8	\$100,900.00 \$1,070,414.25				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0	
	RBC MORTGAGE COMPANY Unavailable	15 8 23	\$1,056,900.00	25.83%	0 \$0.00	NA		NA 0		NA (NA		NA		NA
	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,634,236.88	100%	0 \$0.00	NA		NA 0		NA (NA		NA () NA
	LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,831,843.46 \$15,831,843.46	100%	0 \$0.00	NA		NA 0		NA (NA		NA () NA
	LEHMAN BROTHERS HOLDINGS, INC.	270	\$46,231,196.39 \$46,231,196.39	100%	0 \$0.00	NA		NA 0		NA (NA		NA () NA
31401NN54 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$36,276,786.79 \$36,276,786.79			NA		NA 0	\$0.00		\$0.00 \$0.0 0	NA		NA (\$0.00 \$0.0 0	
31401NN62 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$14,543,210.94 \$14,543,210.94				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401NN70 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$12,578,206.15 \$12,578,206.15				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401NNW5 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401NNX3 Total	LEHMAN BROTHERS HOLDINGS, INC.	25 25					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401NNY1 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 16			_	_	0 \$0.00 0 \$0.00		\$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401NNZ8 Total	LEHMAN BROTHERS HOLDINGS, INC.	7 7			_		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
	UNION PLANTERS BANK NA Unavailable	77 13	\$688,806.38	15.4%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.0	NA
Total		90					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401NP86 Total	UNION PLANTERS BANK NA Unavailable	52 37 89	\$3,826,522.82	42.32%	0 \$0.00	NA		NA 0		NA (NA		NA		NA
	Unavailable	86	\$3,680,698.53	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	77 933	86	\$3,680,698.53	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.00	0
31401NPY9 Total	Unavailable	86 86					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	UNION PLANTERS BANK NA Unavailable	62 27	\$2,649,229.72	30.38%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	THUON BY A NUMBER OF THE STATE	89	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	37 50 87		59.02%	0 \$0.00	NA		NA 0		NA (NA		NA		NA
	UNION PLANTERS BANK NA	59														
	Unavailable	24		31.35%	0\$0.00	NΑ		NA 0		NA (NA		NA		NA
31401NQ51	UNION PLANTERS BANK NA	47	\$3,161,220.72	82.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	10	\$685,582.58	17.82%	0\$0.00	ΝĀ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	ΝĀ	0 \$0.00	NA	\$0.00	NA

Total		57	\$3,846,803.30	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	0	\$0.00	Ш	0 \$0.00		\$0.00	—
31401NQ69	UNION PLANTERS BANK NA Unavailable	36 42														
Total			\$17,135,561.93				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401NQ77	UNION PLANTERS BANK NA Unavailable	29 24														
Total		53					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401NQ85 Total	Unavailable	32 32		-			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NQ93	UNION PLANTERS BANK NA	58	\$4,518,679.70	69.69%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	24 82					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NQA0	UNION PLANTERS BANK NA	40	1-))													
Total	Unavailable	47 87	41,001,00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NQC6	UNION PLANTERS BANK NA	10														
Total	Unavailable	14 24					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NQF9	Unavailable	36														
Total		36	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31401NQH5 Total	Unavailable	38 38					0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NQJ1 Total	Unavailable	89 89	\$11,849,254.55 \$11,849,254.55				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31401NQK8	Unavailable	88	, , , , , , , , , , , ,													
Total		88					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401NQL6 Total	Unavailable	86 86					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401NQM4	UNION PLANTERS BANK NA	42	\$6,284,704.19	49.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	44 86	\$6,513,549.26 \$12,798,253.45				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NQN2	UNION PLANTERS BANK NA		\$10,872,064.39													
Total	Unavailable	36 89	\$7,336,639.30 \$18,208,703.69				0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NQP7	UNION PLANTERS BANK NA		\$13,145,877.09													
Total	Unavailable		\$8,085,874.76 \$21,231,751.85				0 \$0.00 0 \$0.00		\$0.00 r \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NQQ5 Total	Unavailable	89 89	4-7 -7				0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	Unavailable		\$13,320,108.19			П		\neg				П		П		т
Total	Unavanaute		\$13,320,108.19				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401NQS1	UNION PLANTERS BANK NA Unavailable	1 85	\$181,845.28 \$18,025,570.82				0 \$0.00 0 \$0.00									
Total			\$18,207,416.10				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401NQT9 Total	Unavailable		\$10,839,411.05 \$10,839,411.05				0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NQU6	Unavailable	88	\$5,467,280.03	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		88					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
	UNION PLANTERS BANK NA Unavailable	43 47	\$2,554,731.42	53.9%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		90					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401NQW2 Total	Unavaiiable	88 88					0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NQX0	Unavailable		\$13,978,594.31				0 \$0.00	\rightarrow	-			_				
Total 31401NOV8	UNION PLANTERS BANK NA	56	\$13,978,594.31 \$3,384,721.69				0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00	
Total	UNION PLANTERS BAINK IVA Lavarilable	28 84	\$1,788,797.51	34.58%	0\$0.00	NΑ		NA 0		NA C		NΑ		NA		NA
	UNION PLANTERS BANK NA	34														
Total	Unavailable	52		62.2%	0\$0.00	NΑ		NA 0		NA C		NA		NA		NA
31401NRA9	Unavailable		\$11,550,576.57				0 \$0.00									
Total			\$11,550,576.57				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401NZ28 Total	Unavailable		\$10,325,413.84 \$10,325,413.84	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401NZ36	Unavailable	146					0 \$0.00									
Total		146	\$22,182,333.51				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	

31401NZ44 Total	Unavailable		\$63,145,513.38 \$63,145,513.38				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	
31401NZ51 Total	Unavailable		\$10,559,846.34 \$10,559,846.34				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA	A 0 \$0.00 0 \$0.0		\$0.00 NA \$0.00	
31401NZ69 Total	Unavailable	35 35					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA	A 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	
31401NZ77 Total	Unavailable		\$136,735,360.36 \$136,735,360.36				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA	A 0 \$0.00 0 \$0.0		\$0.00 NA \$0.00	
31401NZ85 Total	Unavailable		\$422,476,236.56 \$422,476,236.5 6				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA	A 0 \$0.00 0 \$0.0		\$0.00 NA \$0.00	
31401NZ93 Total	Unavailable	37 37					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA	A 0 \$0.00 0 \$0.0		\$0.00 NA \$0.00	
31401NZH5 Total	Unavailable	100 100	7 7 7 7 1 1 1				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA	A 0 \$0.00 0 \$0.0		\$0.00 NA \$0.00	
31401NZJ1 Total	Unavailable	54 54					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA	A 0 \$0.00 0 \$0.0		\$0.00 NA \$0.00	
31401NZK8 Total	Unavailable	44 44					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA	A 0 \$0.00 0 \$0.0		\$0.00 NA \$0.00	
31401NZL6 Total	Unavailable	99 99	\$21,388,966.87 \$21,388,966.87				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA	A 0 \$0.00 0 \$0.0		\$0.00 NA \$0.00	
31401NZM4 Total	Unavailable		\$36,487,151.46 \$36,487,151.46				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA	A 0 \$0.00 0 \$0.0		\$0.00 NA \$0.00	
31401NZN2 Total	Unavailable		\$245,445,994.75 \$245,445,994.75				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA	A 0 \$0.00 0 \$0.0		\$0.00 NA \$0.00	
31401NZP7 Total	Unavailable		\$83,340,093.14 \$83,340,093.14				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA	0 \$0.00		\$0.00 NA \$0.00	
31401NZQ5 Total	Unavailable	12 12					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.00		\$0.00 NA \$0.00	
31401NZR3 Total	Unavailable	244 244	\$42,514,839.62 \$42,514,839.62				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA	A 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	
31401NZS1 Total	Unavailable		\$16,156,627.38 \$16,156,627.38				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	
31401NZT9 Total	Unavailable		\$15,000,767.52 \$15,000,767.52				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	
31401NZU6 Total	Unavailable	77 77	\$10,705,430.74 \$10,705,430.74				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	
31401NZV4 Total	Unavailable	67 67					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	
31401NZW2 Total	Unavailable	23 23					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	
31401NZX0 Total	Unavailable	13 13					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	
31401NZY8 Total	Unavailable	24 24					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	
31401NZZ5 Total	Unavailable	15 15		-			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	
31401PA20 Total	Unavailable	_	\$18,150,136.95 \$18,150,136.95				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0		\$0.00 NA \$0.00	
31401PAA2 Total	Unavailable	29 29	\$2,000,545.33	100%	0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.00	0 0	\$0.00	
31401PAB0 Total	Unavailable	30 30	\$1,933,671.68	100%	0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.00	0 0	\$0.00	
31401PAC8 Total	Unavailable	38 38	- / /				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	
Total	Unavailable		\$61,534,854.80 \$61,534,854.80	100%	0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.00	0 0	\$0.00	
31401PAE4 Total	Unavailable		\$83,584,157.12	100%	0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	0 0	\$0.00	
Total	Unavailable	621	\$117,636,343.07 \$117,636,343.07	100%	0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.00	0 0	\$0.00	
Total	Unavailable		\$31,810,232.83 \$31,810,232.83		_		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00	A 0 \$0.00 0 \$0.0		\$0.00 NA \$0.00	
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31401PAJ3 Total	Unavailable		\$18,599,327.10 \$18,599,327.10				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401PAK0 Total	Unavailable		\$11,472,192.55 \$11,472,192.55				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401PAL8 Total	Unavailable	37 37					\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	Unavailable	18 18	\$3,723,340.17	100%	0 \$0.00	NA () NA		NA		NA		NA) NA
	Unavailable	32	\$2,315,944.17	100%	0 \$0.00	NA () NA		NA		NA		NA) NA
31401PAS3	Unavailable	26	\$2,164,283.04	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	64	\$5,309,992.85	100%	0 \$0.00	NA () NA		NA		NA		NA) NA
Total 31401PAU8	Unavailable	64 64		100%	0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 0 \$ 0.00		0 \$0.00	
Total 31401PAV6	Unavailable	25	40,0, 11-11		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 0 \$ 0.00		0 \$0.00	
Total 31401PAW4	Unavailable	25	, , ,				\$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
Total 31401PAX2	Unavailable	25	\$4,199,134.40	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	O
Total		21	\$3,769,905.44	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	Unavailable	132	\$24,081,285.61 \$24,081,285.61	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	O O
31401PAZ7 Total	Unavailable 		\$21,897,871.29 \$21,897,871.29	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31401PDB7 Total	NAVY FEDERAL CREDIT UNION	23 23					\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401PDC5 Total	NAVY FEDERAL CREDIT UNION		\$10,118,306.77 \$10,118,306.77				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401PDD3 Total	NAVY FEDERAL CREDIT UNION		\$11,000,705.20 \$11,000,705.20				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401PDE1 Total	NAVY FEDERAL CREDIT UNION		\$18,501,630.40 \$18,501,630.40								0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401PDF8 Total	NAVY FEDERAL CREDIT UNION	_	\$19,500,817.35 \$19,500,817.35				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31401PDG6 Total	NAVY FEDERAL CREDIT UNION		\$19,696,418.10 \$19,696,418.10				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31401PDH4 Total	NAVY FEDERAL CREDIT UNION		\$19,499,388.59 \$19,499,388.59				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401PDJ0 Total	NAVY FEDERAL CREDIT UNION	_	\$19,679,566.66 \$19,679,566.66			-	\$0.00 \$ 0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31401PDK7 Total	NAVY FEDERAL CREDIT UNION		\$20,529,620.00 \$20,529,620.00		_		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31401PF25 Total	Unavailable		\$86,978,695.49 \$86,978,695.49				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401PF33 Total	Unavailable	19 19	4-7 - 7				\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401PF41 Total	Unavailable		\$18,345,301.16 \$18,345,301.16				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00	
31401PF58 Total	Unavailable		\$34,425,073.35 \$34,425,073.35				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00	
31401PF66	WASHINGTON MUTUAL BANK, FA Unavailable	617	\$101,041,967.15 \$98,958,214.22	50.52%	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		1,210	\$200,000,181.37	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31401PF74 Total	WASHINGTON MUTUAL BANK, FA Unavailable	515	\$57,699,187.79 \$92,300,939.72 \$150,000,127.51	61.53%	0 \$0.00	NA		NA		NΑ		NA		NA		NA
31401PF82 Total	Unavailable		\$32,768,986.34 \$32,768,986.34				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401PF90 Total	Unavailable		\$171,052,744.04 \$171,052,744.04				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31401PFH2	Unavailable	899	\$157,700,210.08 \$157,700,210.08	100%	0 \$0.00	NA (NA	0 \$0.00	NA		NA		NA	0 \$0.00) NA
Total	+	899	p15/,/00,210.08	100%	υ φυ.00	<u> </u>)0.U¢[ı	1	0 \$0.00	H	<u>Up0.00</u>	Н	Up0.00	Н	0 \$0.00	#

	Unavailable		\$95,931,805.13	100%								_				
	Unavailable	552	\$95,931,805.13 \$134,167,554.15	100%	\$0.00	NA	_	NA 0		NA (NA	_	NA (_) NA
	Unavailable	419	\$134,167,554.15 \$92,525,604.75	100%	\$0.00	NA		NA 0		NA (NA		NA () NA
Total 31401PFN9	Unavailable	265	\$92,525,604.75 \$60,100,608.07	100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31401PFP4	Unavailable	265 1,111	\$60,100,608.07 \$245,920,632.30	100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31401PFQ2	WASHINGTON MUTUAL BANK, FA		\$245,920,632.30 \$44,227,068.06				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$ 0.00 \$0.00	
Total	Unavailable		\$155,773,604.14 \$200,000,672.20				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401PFR0 Total	Unavailable 		\$200,862,125.68 \$200,862,125.68				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401PFT6 Total	Unavailable	_	\$116,473,075.47 \$116,473,075.47	100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401PFU3 Total	Unavailable		\$131,774,057.54 \$131,774,057.54			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401PFV1 Total	WASHINGTON MUTUAL BANK, FA Unavailable	1,116	\$24,623,422.00 \$175,376,831.82 \$200,000,253.82	87.69%	\$0.00	NΑ		NA 0		NA (NΑ		NA (NA
	Unavailable	154	\$27,015,806.72 \$27,015,806.72	100%	\$0.00	NA		NA 0		NA (NA		NA () NA
	Unavailable	121	\$23,681,769.31 \$23,681,769.31	100%	\$0.00	NA		NA 0		NA (NA		NA () NA
31401PFY5	Unavailable	971	\$200,437,829.73 \$200,437,829.73	100%	\$0.00	NA		NA 0	\$0.00	NA (NA	0 \$0.00	NA () NA
	Unavailable	306	\$62,062,034.83	100%	\$0.00	NA	0 \$0.00	NA 0		NA (\$0.00	NA		NA (\$0.00) NA
	Unavailable	109 109	1 1/2 2 2 / 2 2	100%	\$0.00	NA		NA 0		NA (NA		NA () NA
	Unavailable	516	\$31,814,917.60	100%	\$0.00	NA		NA 0		NA (NA		NA () NA
	Unavailable	1,081	\$31,814,917.60 \$73,409,002.37	100%	\$0.00	NA		NA 0		NA (NA		NA () NA
Total 31401PGD0	Unavailable	788	\$73,409,002.37 \$55,999,208.76	100%	\$0.00	NA		NA 0		NA (NA		NA () NA
	Unavailable	32		100%	\$0.00	NA		NA 0	-	NA (NA		NA () NA
	Unavailable		\$29,310,446.39	100%	\$0.00	NA	_	NA 0	_	NA (_	NA	_	NA (_) NA
	Unavailable	1,650	\$29,310,446.39 \$161,875,336.74	100%	\$0.00	NA		NA 0		NA (NA		NA () NA
	Unavailable	873	\$161,875,336.74 \$86,191,992.67	100%	\$0.00	NA		NA 0		NA (NA		NA () NA
Total 31401V3J8	Unavailable	45	\$86,191,992.67 \$10,079,026.38	100%	\$0.00	NA		NA 0		NA (NA		NA () NA
	Unavailable	264	\$10,079,026.38 \$59,854,462.48	100%	\$0.00	NA		NA 0		NA (NA		NA () NA
Total 31401V3L3	Unavailable	98	\$59,854,462.48 \$23,611,408.40		\$0.00	NA		NA 0		NA (NA		NA () NA
Total 31401V3M1	Unavailable	98 25	\$23,611,408.40 \$4,007,736.07	100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31401V3N9	Unavailable	25 240	\$4,007,736.07 \$43,978,214.81	100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$ 0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total 31401V3P4	Unavailable		\$43,978,214.81	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	0
Total	Unavailable	335	\$63,493,897.40	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	D
Total	Unavailable	46		100%	\$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.00	D
Total		88	\$16,594,500.29	100%	\$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.00	
31401V3T6	Unavailable	459	\$87,383,207.96	100%	JBU.UU	μNΑ	UJ3U.UU	INAIU	φυ.υυ	ınA (ηφυ.υ0 Ι	INA	UJ3U.UU	INA (10.00	μNΑ

Total		459	\$87,383,207.96	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	-	0 \$0.00		0 \$0.00		0 \$0.0	— —
31401V3U3 Total	Unavailable		\$28,878,417.21 \$28,878,417.21				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	Unavailable		\$37,891,906.18											П		\top
Total		265	\$37,891,906.18	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
31401V3Y5 Total	Unavailable		\$14,922,340.20 \$14,922,340.20				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401V5G2	WASHINGTON MUTUAL BANK, FA Unavailable	168 24	1 -//													
Total			\$22,509,958.08		_	_	0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.00		\$0.0	
31401V5H0	WASHINGTON MUTUAL BANK, FA Unavailable		\$98,817,766.83 \$58,078,236.88													
Total			\$156,896,003.71				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31401V5K3	WASHINGTON MUTUAL BANK, FA Unavailable	141 98	\$33,770,733.87 \$24,074,531.87													
Total		239	\$57,845,265.74				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00	Ш
31401V5M9	WASHINGTON MUTUAL BANK, FA Unavailable	128 231	\$28,838,352.84 \$55,898,292.81													
Total		359	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	T	\$0.00		0 \$0.00		0 \$0.00	П	\$0.00	\Box
	WASHINGTON MUTUAL BANK, FA Unavailable		\$65,595,455.46 \$34,429,726.38													
Total		422	\$100,025,181.8 4				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
	WASHINGTON MUTUAL BANK, FA Unavailable	44 27	\$6,035,947.27	42.75%	0\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total		71	\$14,119,724.24				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	242 143	\$30,767,854.29	38.4%	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	0 NA
Total		385	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	П	0 \$0.0	П
	WASHINGTON MUTUAL BANK, FA Unavailable	75		19.88%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	0 NA
Total			\$81,924,777.24				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	Ш
	WASHINGTON MUTUAL BANK, FA Unavailable	45	1 //	35.93%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total			\$32,333,531.07				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	21 21	\$5,507,568.39	92.51%	\$0.00	NΑ	0\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	0 NA
Total		23									0 \$0.00		0 \$0.00		0 \$0.0	
31401V5V9 Total	WASHINGTON MUTUAL BANK, FA	47 47	* / /: -:				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401V5W7	WASHINGTON MUTUAL BANK, FA Unavailable	139 1	\$21,540,400.85 \$217,058.48				0 \$0.00 0 \$0.00									
Total		140	\$21,757,459.33				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31401V5X5 Total	WASHINGTON MUTUAL BANK, FA		\$10,073,798.88 \$10,073,798.88				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0	
31401V5Y3 Total	WASHINGTON MUTUAL BANK, FA	9 9					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401V5Z0 Total	WASHINGTON MUTUAL BANK, FA	7 7	\$1,156,081.45 \$1,156,081.45				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401V6A4 Total	WASHINGTON MUTUAL BANK, FA	46 46	1 - 7 - 7			-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00		\$0.00 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA		\$17,387,602.78													
Total			\$17,387,602.78				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31401V6C0 Total	WASHINGTON MUTUAL BANK, FA	_	\$16,948,571.14 \$16,948,571.14				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401V6D8 Total	WASHINGTON MUTUAL BANK, FA	32 32					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401V6E6 Total	WASHINGTON MUTUAL BANK, FA	24 24					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
	WASHINGTON MUTUAL BANK, FA	40														
Total	Unavailable		\$10,727,214.48 \$13,438,168.87				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0	
31401V6G1	WASHINGTON MUTUAL BANK, FA	48														
Total	Unavailable	60 108	1-77				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401V6H9	WASHINGTON MUTUAL BANK, FA	84														
Total	Unavailable	62 146	\$3,937,440.68 \$9,565,739.79			-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
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31401V6J5	WASHINGTON MUTUAL BANK, FA Unavailable	333	\$21,398,577.36 \$8,338,293.41	71.96% 28.04%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA)\$0.00 0 \$0.00)NA)NA
Total		459	\$29,736,870.77	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	扫
	WASHINGTON MUTUAL BANK, FA Unavailable	82	4-) /	10.63%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA
Total		780					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401V6L0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	30 5 35	\$374,514.29	16.22%	0 \$0.00	NΑ		NA 0		NΑ		NA		NA		NA
31401V6M8	WASHINGTON MUTUAL BANK, FA	238	\$44,549,286.24	49 57%	0.50.00	NΑ	0 \$0.00	NAO	\$0.00	NA	080.00	NA	0 \$0.00	NA	0.50.00	NA
Total	Unavailable	218 456	\$45,327,450.70	50.43%	0 \$0.00	NΑ		NA 0		NΑ		NA		NA		NA
31401V6N6	WASHINGTON MUTUAL BANK, FA Unavailable	64	\$2,274,729.01	26.41%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$8,613,749.05	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	
31401V6P1 Total	WASHINGTON MUTUAL BANK, FA Unavailable	209 117 326	1 1/ 1/11	36.36%	0 \$0.00	NΑ		NA 0		NΑ		NA		NA		NA
31401V6Q9	WASHINGTON MUTUAL BANK, FA	212	\$20,923,907.73	84 92%	0.80.00	NA	0\$0.00	NAO	\$0.00	NA	0\$0.00	NA	0.80.00	NA	0.80.00	NA
Total	Unavailable	38 250		15.08%	0 \$0.00	NΑ		NA 0		NΑ		NA		NA		NA
31401V6R7	WASHINGTON MUTUAL BANK, FA	16														
Total	Unavailable	1 17	\$93,934.35 \$1,698,894.86				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401V6S5	WASHINGTON MUTUAL BANK, FA	7	\$1,588,543.20													
Total	Unavailable	16 23	4-7 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401V6T3	WASHINGTON MUTUAL BANK, FA	96	\$21,925,925.01	42.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	125 221		57.79%	0 \$0.00	NΑ		NA 0		NΑ		NA		NA		NA
31401V6U0	WASHINGTON MUTUAL BANK, FA	155	\$38,845,226.88	81.69%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	32		18.31%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA
31401V6V8 Total	WASHINGTON MUTUAL BANK, FA	9	4 /1 -/		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	8														
	Unavailable	11 19	\$2,211,594.03	65.09%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA		NΑ		NA		NA
Total	LA CANAGO AND AND AND AND AND AND AND AND AND AND		, , , , , , , , , , , , , , , , , , , ,													
	WASHINGTON MUTUAL BANK, FA Unavailable	74	4-0,000,00	27.82%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		286	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401V6Y2	WASHINGTON MUTUAL BANK, FA Unavailable	263 89	, , ,	76.24% 23.76%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA ()\$0.00)\$0.00) NA) NA
Total		352	\$73,569,167.67	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	\vdash
31401V6Z9	WASHINGTON MUTUAL BANK, FA Unavailable	4	4 //-													
Total	Onlyandor	6					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31401V7B1	WASHINGTON MUTUAL BANK, FA	56														
Total	Unavailable	49 105	\$10,035,385.97 \$19,929,119.65				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
31401V7C9	WASHINGTON MUTUAL BANK, FA		\$33,560,871.09													
Total	Unavailable	228	\$10,570,103.25 \$44,130,974.34				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401V7E5	WASHINGTON MUTUAL BANK, FA	14	\$1,963,662.54	48.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00)NA	0 \$0.00	NA
Total	Unavailable 	13 27					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31401V7F2	WASHINGTON MUTUAL BANK, FA	19	\$2,980,910.73	74 29%	0.80.00	NA	080.00	NAO	\$0.00	NA	080.00	NA	0 \$0.00	NA	080.00	NA
Total	Unavailable	5	\$1,031,614.65	25.71%	0 \$0.00	NA		NA 0		NΑ		NA		NA		NA
	WASHINGTON MUTUAL BANK, FA	16	, ,, ,, ,, ,,													
	WASHINGTON MUTUAL BANK, FA Unavailable	19	\$3,313,464.99	56.04%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		35					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	17 4	\$874,933.07	19.49%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		21	, , ,			П	0 \$0.00	\Box	\$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	
31401V7J4	WASHINGTON MUTUAL BANK, FA Unavailable	45 32	4 / 2 / 2 2 2 2													
Total		77					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401V7K1	WASHINGTON MUTUAL BANK, FA Unavailable	100	1 -//													
Total	Unavanable		\$4,559,269.33 \$24,924,966.25				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
	•	4								. 1				4 1	1	4

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31401V7L9	WASHINGTON MUTUAL BANK, FA Unavailable	16 10	1-/ /											
Total		26	\$5,279,447.96 100%	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	D	0 \$0.00	П	0 \$0.00
31401V7M7	WASHINGTON MUTUAL BANK, FA	40												
Total	Unavailable	26 66				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31/01W/2M0	SUNTRUST MORTGAGE INC.	8	\$550,435.52 17.91%	0.00	ONA	080.00	NΔ	0.00	NΑ	180.00	NA	080.00	NΑ	0\$0.00 N
	Unavailable	38	\$2,522,470.89 82.09%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NΑ	0 \$0.00 NA
Total		46	\$3,072,906.41 100%	0 \$0.0	0	0 \$0.00		0 \$0.00	Н	\$0.00		0 \$0.00	Н	0 \$0.00
31401W2N8	SUNTRUST MORTGAGE INC. Unavailable	6 79		0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA (0.00) NA	0 \$0.00	NA NA	0 \$0.00 NA
Total	Olidvalidule	85				0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00
31401W2P3	SUNTRUST MORTGAGE INC.	11	\$834,191.45 24.29%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA	0 \$0.00	NA	0\$0.00 N/
Total	Unavailable	38 49	\$2,599,880.22 75.71%	0 \$0.0	0NA		NA		NA		NA		NΑ	
31401W2Q1	SUNTRUST MORTGAGE INC. Unavailable	17 64	4 / /											
Total		81		_		0 \$0.00	_	0 \$0.00	_	\$0.00		0 \$0.00	_	0 \$0.00
31401W2R9	SUNTRUST MORTGAGE INC.	17	4)											
Total	Unavailable	43 60				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>I</i> 0 \$0.00
	CUNTRUCT MODIC ACE INC													
	SUNTRUST MORTGAGE INC. Unavailable	26 62	\$7,315,334.19 70.49%	0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		88	\$10,377,668.88 100%	0 \$0.0	0	0 \$0.00	H	0 \$0.00	H	\$0.00		0 \$0.00	H	0 \$0.00
31401W2T5	SUNTRUST MORTGAGE INC.	22												
Total	Unavailable	23 45				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00) \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>I</i> 0 \$0.00
31401W2U2	SUNTRUST MORTGAGE INC.	2	\$234,742.78 4.08%	0.80.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0,\$0.00) NA	0\$0.00	NA	0\$0.00 N/
	Unavailable	46	\$5,511,738.47 95.92%	0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		48				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401W2V0	SUNTRUST MORTGAGE INC. Unavailable	31 16												
Total	o neveral de la constant de la const	47				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401W2W8	SUNTRUST MORTGAGE INC.	7	\$909,017.64 15.5%											
Total	Unavailable	42 49				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0,\$0.00 0, \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>I</i> 0 \$0.00
	CUNTRY CT A CORT A COR INC								П				П	
31401W2X6	SUNTRUST MORTGAGE INC. Unavailable	7 22	\$6,441,866.02 75.98%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		29	\$8,477,900.28 100%	0 \$0.0	0	0 \$0.00		0 \$0.00	H	\$0.00		0 \$0.00		0 \$0.00
31401W2Y4	SUNTRUST MORTGAGE INC.	14												
Total	Unavailable	34 48	\$9,690,524.75 69.99% \$13,844,754.49 100%			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00) \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 N <i>F</i>
31401W4Q9	THE HUNTINGTON NATIONAL BANK	9	\$1,422,344.12 100%	0\$0.0	0 NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	ONA	0\$0.00	NA	0\$0.00 NA
Total	THE THE THE TENTE OF THE PARTY	9				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00
31401W4R7	THE HUNTINGTON NATIONAL BANK	10								0\$0.00				
Total		10	\$1,541,512.61 100%	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00
31401W4S5	THE HUNTINGTON NATIONAL BANK	62												
Total	Unavailable	13 75	4 / 2/22/2			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00) \$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N <i>I</i> 0 \$0.00
31401W4T3	THE HUNTINGTON NATIONAL BANK	72	\$4,508,894.66 75.78%	0.80.0	0 NA	0\$0.00	NA	0\$0.00	NA	0.80.00) NA	0\$0.00	NA	0\$0.00 N/
	Unavailable	22 94	\$1,441,207.35 24.22%	0 \$0.0	0NA		NA		NA		NA		NA	0 \$0.00 NA
Total														0 \$0.00
31401W4U0	THE HUNTINGTON NATIONAL BANK Unavailable	51 16												
Total		67				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00
31401W4W6	THE HUNTINGTON NATIONAL BANK	55												
Total	Unavailable	12 67				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	THE HINTINGTON NATIONAL DANK	50												
	THE HUNTINGTON NATIONAL BANK Unavailable	35	\$6,205,604.18 39.18%	0 \$0.0	0NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		85	\$15,837,146.75 100%	0 \$0.0	0	0 \$0.00	\vdash	0 \$0.00	H	\$0.00		0 \$0.00	H	0 \$0.00
31401W4Y2	THE HUNTINGTON NATIONAL BANK	10												
Total	Unavailable	1 11	\$111,877.40 8.84% \$1,265,608.12 100%			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00) \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>I</i> 0 \$0.00
31401W4Z9	THE HUNTINGTON NATIONAL BANK	21	\$3,597,615.76 30.95%	0.80.0	0 NA	0 \$0 nc	NA	0 \$0 00	NA) \$0 no) NA	0 \$0.00	NA	0\$0.00 N/
	Unavailable	36	\$8,026,776.67 69.05%	0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		57	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	П	T	0 \$0.00		0 \$0.00	П	\$0.00		0 \$0.00	П	0 \$0.00
31401W5A3	THE HUNTINGTON NATIONAL BANK Unavailable	43 24												
Total	Unavanaule		\$12,204,857.86 100%		0	0 \$0.00		0 \$0.00		\$0.0 0		0 \$0.00		0 \$0.00
. '		. '	. '		4				- 1	•			. 1	

31401W5B1	Unavailable	89	\$8,359,055.71	100%	 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0\$0.00	0 NA
Total		89	\$8,359,055.71				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
	UNION PLANTERS BANK NA Unavailable	19 77 96	\$13,926,483.37	81.81%	0\$0.00	NΑ		NA 0		NA (NA		NA		0 NA
31401W5D7	UNION PLANTERS BANK NA Unavailable	29 66	\$1,634,320.51 \$4,202,249.53	28% 72%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0,\$0.0	0 NA
Total 31401W5E5 Total	Unavailable	95 40 40	\$3,840,293.21	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA	0 \$0.0 0 0 \$0.0 0 0 \$0.00	0 NA
31401W5F2	UNION PLANTERS BANK NA Unavailable	27	\$5,027,347.90	30.73%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
Total			\$16,360,761.38				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
	UNION PLANTERS BANK NA Unavailable	7 60 67	4-77	89.71%	0\$0.00	NA		NA 0		NA (NA		NA		0NA
31401W5K1 Total	Unavailable	24 24	\$2,728,675.14	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00)	0 \$0.0	0
	UNION PLANTERS BANK NA Unavailable	27 110 137	4-7- 7	80.87%	0 \$0.00	NA		NA 0		NA (NA		NA		0 NA
	UNION PLANTERS BANK NA Unavailable	39 40	4 /- /	97.75%	0 \$0.00	NΑ		NA 0		NA (NA		NA		0NA
31401W5N5 Total	Unavailable	85 85					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401W5P0 Total	Unavailable		\$15,162,654.07 \$15,162,654.07	100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
	UNION PLANTERS BANK NA Unavailable		\$6,473,263.13 \$12,819,506.37 \$19,292,769.50	66.45%	0 \$0.00	NΑ		NA 0		NA (NA		NA		0NA
	UNION PLANTERS BANK NA Unavailable		\$606,731.11 \$11,196,208.10 \$11,802,939.21	94.86%	0\$0.00	NΑ		NA 0		NA (NA		NA		0NA
	Unavailable	87	\$13,615,170.02 \$13,615,170.02	100%	0 \$0.00	NA		NA 0		NA (NA) NA		0 NA
31401W5T2 Total	Unavailable		\$18,957,088.73 \$18,957,088.73				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401W5U9 Total	Unavailable	87 87	4 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 50.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
	UNION PLANTERS BANK NA Unavailable	7 80 87	\$1,200,782.26 \$13,444,263.31 \$14,645,045.57	91.8%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (NA		NA		0 NA
31401W5W5 Total	Unavailable		\$18,351,079.48 \$18,351,079.48				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401W5X3 Total	UNION PLANTERS BANK NA Unavailable		\$249,768.45 \$17,876,498.33 \$18,126,266.78	98.62%	0\$0.00	NA		NA 0		NA (NA		NA		0NA
	Unavailable	89	\$24,043,532.79 \$24,043,532.79	100%	0 \$0.00	NA		NA 0		NA (NA) NA		0 NA
	UNION PLANTERS BANK NA Unavailable	2 87	1 -//	97.87%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0,\$0.0	0NA
Total		89	\$13,810,954.70	100%	0 \$0.00	H	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	뮈
31401W6A2 Total	Unavailable	86 86				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
	UNION PLANTERS BANK NA Unavailable	1 88 89		98.86%	0\$0.00	NΑ		NA 0		NA (NA		NA		0NA
	Unavailable	88	\$12,390,486.64 \$12,390,486.64	100%	0 \$0.00	NA		NA 0		NA (NA) NA		0 NA
	UNION PLANTERS BANK NA Unavailable		\$12,286,558.44	72.47%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0,\$0.00	0 NA
	Unavailable	89	\$16,954,131.76 \$23,668,294.51	100%	0 \$0.00	NA		NA 0	-	NA (NA) NA		0 NA
Total		89	\$23,668,294.51			П	0 \$0.00	Ш	\$0.00		\$0.00	Ť	0 \$0.00	П	0 \$0.00	П
	UNION PLANTERS BANK NA Unavailable	83	\$56,000.00 \$11,447,161.30													

Total		84	\$11,503,161.30	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00	— —
31401W6H7 Total	Unavailable		\$23,322,443.37 \$23,322,443.37				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401W6J3	Unavailable		\$20,714,840.36													
Total			\$20,714,840.36				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401W6K0 Total	UNION PLANTERS BANK NA Unavailable	48 58 106	\$4,208,738.49	54.57%	0\$0.00	NΑ		NA 0		NA (NΑ		NΑ		0NA
	UNION PLANTERS BANK NA	23														Ш
	Unavailable	54 77	\$5,507,846.35	69.66%	0 \$0.00	NΑ		NA 0		NA (NA		NA		0NA
31401W6M6	Unavailable	_	\$16,111,217.38													
Total			\$16,111,217.38				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	ш
31401W6N4 Total	Unavailable	_	\$19,384,133.58 \$19,384,133.58				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401W6P9 Total	Unavailable		\$16,918,241.00 \$16,918,241.00			_	0 \$0.00 0 \$0.00		\$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
	UNION PLANTERS BANK NA		\$3,186,751.32				0 \$0.00									
Total	Unavailable		\$16,727,142.40 \$19,913,893.72				0 \$0.00 0 \$0.00	_	\$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401W6R5	UNION PLANTERS BANK NA Unavailable	1	\$259,625.00 \$12,216,358.22													
Total	Chivanada		\$12,475,983.22				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401W6S3 Total	Unavailable	_	\$12,391,300.21 \$12,391,300.21				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401W6T1 Total	Unavailable		\$12,173,376.68 \$12,173,376.68				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable		\$15,703,431.99													
Total			\$15,703,431.99			_	0 \$0.00		\$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00	
	UNION PLANTERS BANK NA Unavailable	_	\$13,423,840.01	68.21%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	0NA
Total			\$19,681,320.42				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	UNION PLANTERS BANK NA Unavailable	45 39 84	\$2,560,522.27	46.56%	0 \$0.00	NΑ		NA 0		NA (NA		NA		0 NA
	UNION PLANTERS BANK NA	7	\$1,124,957.76													
Total	Unavailable	14 21	\$2,447,903.03	68.51%	0\$0.00	NΑ		NA 0		NA (NΑ		NΑ		0NA
	UNION PLANTERS BANK NA	9														
Total	Unavailable	42 51					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401W7G8	UNION PLANTERS BANK NA Unavailable	1 88	\$175,950.00 \$14,547,657.87				0 \$0.00 0 \$0.00									
Total		89	\$14,723,607.87	100%	0 \$0.00		0 \$0.00	0	\$0.00	(0 \$0.00		0 \$0.00		\$0.00	0
31401W7H6 Total	Unavailable		\$15,286,271.80 \$15,286,271.80				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401W7J2 Total	Unavailable		\$12,985,033.90 \$12,985,033.90			-	0 \$0.00 0 \$0.00		\$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-
	UNION PLANTERS BANK NA	22		İ		П				丁				П		
Total	Unavailable	31 53	\$3,678,298.42	60.88%	0 \$0.00	NΑ		NA 0		NA (NA		NA		0 NA
31401W7L7	UNION PLANTERS BANK NA	25														
Total	Unavailable	38 63	\$8,864,572.41 \$14,734,616.11				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31401W7M5	UNION PLANTERS BANK NA Unavailable	4														
Total		14	\$1,832,945.51	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
31401WA25 Total	WASHINGTON MUTUAL BANK, FA		\$13,683,955.93 \$13,683,955.93				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401WA33	WASHINGTON MUTUAL BANK, FA Unavailable	22 12														
Total	OHAVALIAUIC	34					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31401WA41	WASHINGTON MUTUAL BANK, FA Unavailable	42 18	1 / 11/ 11/													
Total		60	\$10,622,925.93	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
	WASHINGTON MUTUAL BANK, FA Unavailable	20 13	\$2,162,547.47	39.21%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	0 NA
Total		33	\$5,515,281.88	100%	0 \$0.00	Щ	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	1

31401WA66	WASHINGTON MUTUAL BANK, FA	20														
Total	Unavailable	7 27	\$1,241,453.52 \$5,290,654.72		_		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401WA74	WASHINGTON MUTUAL BANK, FA	3														
Total	Unavailable	5 8					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401WA82	WASHINGTON MUTUAL BANK, FA	13	\$2,216,217.72	50.6%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	15 28	\$2,163,619.11	49.4%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
31401WA90	WASHINGTON MUTUAL BANK. FA	13														
Total	Unavailable	8	\$1,295,189.03	34.18%	0 \$0.00	NΑ		NA (NA (NA		NA (NA
	WASHINGTON MUTUAL BANK, FA	92	, , , , , ,		İ	П		П				П		П		П
Total	Unavailable	14		13.08%	0\$0.00	NΑ		NA (NA (NA		NA (NA
	WASHINGTON MUTUAL BANK, FA	39														Ш
Total	Unavailable	54		58.51%	0 \$0.00	NΑ		NA (NA		NA		NA (NA
	WASHINGTON MUTUAL BANK, FA	181														
Total	Unavailable	34	\$4,589,340.74	15.39%	0\$0.00	NΑ		NA (NA (NΑ		NA (NA
	WASHINGTON MUTUAL BANK, FA	32														
Total	WASHINGTON MOTUAL BANK, FA Unavailable	10 42	\$1,416,576.63	24.05%	0\$0.00	NΑ		NA (NA (NA		NA (NA
	WASHINGTON MUTUAL BANK, FA	11	, , , , , , , , , , , , , , , , , , , ,													
	Unavailable	3	\$559,100.00	22.52%	0 \$0.00	NΑ		NA (NA		NA		NA (NA
Total	WASHINGTON AGUTUAL DANIK DA				İ											
31401WAH2	WASHINGTON MUTUAL BANK, FA Unavailable	9	\$1,050,235.70	82.32%	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		111	, , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	123 161	\$28,909,070.55	59.42%	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		284	, -, ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	Ш
	WASHINGTON MUTUAL BANK, FA Unavailable	316	\$166,235,975.24 \$75,566,006.78	31.25%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total			\$241,801,982.02				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	138	\$62,999,026.51 \$31,316,710.96	33.2%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total			\$94,315,737.47				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	19 3	\$354,500.00	13.42%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		22	, ,, , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	Ш
	WASHINGTON MUTUAL BANK, FA Unavailable	70	1 -,,	21.7%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total			\$70,314,130.85				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	306	\$38,403,756.78 \$68,420,434.67	64.05%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total			\$106,824,191.4 5				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401WAQ2	WASHINGTON MUTUAL BANK, FA Unavailable	12 17	\$2,278,550.09	68.93%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		29					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable		\$11,797,630.04	58.41%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total			\$20,198,597.55				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	28 10	\$1,882,755.86	24.52%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		38					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	233	\$157,370,021.08 \$47,715,663.96	23.27%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		1,143	\$205,085,685.04				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401WAU3	WASHINGTON MUTUAL BANK, FA Unavailable	12 14	\$2,675,150.00													
Total		26	\$4,798,900.00	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401WAZ2 Total	WASHINGTON MUTUAL BANK, FA	116 116	\$24,460,410.20 \$24,460,410.20				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401WB24	WASHINGTON MUTUAL BANK, FA	23														
Total	Unavailable	23 46					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401WBB4	WASHINGTON MUTUAL BANK, FA	33														
	Unavailable	4	\$579,587.70	8.21%	0 \$0.00	ΝĀ	0 \$0.00	NA	\$0.00	NA	\$0.00	ΝĀ	0 \$0.00	NA	\$0.00	NA

Total		37	\$7,060,222.86	100%	0 \$0.00	_	0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.00		\$0.00	—
31401WBC2 Total	WASHINGTON MUTUAL BANK, FA	77 77	\$13,748,242.23 \$13,748,242.23				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	WASHINGTON MUTUAL BANK, FA	98	\$18,006,599.16						i				П	П		П
Total	Unavailable	4 102	\$569,837.87	3.07%	0 \$0.00	NΑ		NAC		NA		NΑ		NA		NA
31401WBE8	WASHINGTON MUTUAL BANK, FA	20	4-77										0 \$0.00		\$0.00) NA
Total		20	, , , , , , , , , , , , , , , , , , , ,			\equiv	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	П	\$0.00	П
	WASHINGTON MUTUAL BANK, FA Unavailable	27 25 52	\$2,952,509.86	48.23%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ		NA	\$0.00	NA
Total	WASHINGTON MUTUAL BANK, FA	37					0 \$0.00		\$0.00		0 \$0.00				\$0.00 \$0.00	
Total	Unavailable	20 57	\$2,356,439.32	35.2%	0 \$0.00	NA		NA		NA		NΑ		NA		NA
31401WBH1	WASHINGTON MUTUAL BANK, FA	49	4 - 7 7							NA	0 \$0.00	NA				
Total	Unavailable	41 90	\$5,616,894.38 \$12,449,193.32				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401WBJ7	WASHINGTON MUTUAL BANK, FA	53														
Total	Unavailable	32 85	\$4,439,247.29 \$11,797,690.01				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401WBK4	WASHINGTON MUTUAL BANK, FA Unavailable	18	\$2,443,854.71 \$1,253,269.15													
Total		27					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401WBL2	WASHINGTON MUTUAL BANK, FA Unavailable	11 1	\$2,064,466.45 \$181,727.11													
Total		12	, , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	П	\$0.00	П
	WASHINGTON MUTUAL BANK, FA Unavailable	19 4	\$943,871.24	21.9%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	WASHINGTON MUTUAL BANK, FA	23 19	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
Total	Unavailable	31 50	\$5,032,674.44	68.3%	0 \$0.00	NΑ		NA		NΑ		NΑ		NA		NA
	WASHINGTON MUTUAL BANK, FA		\$106,767,444.49				1			T		Т	П	П		П
Total	Unavailable	286 899	\$57,023,739.31 \$163,791,183.80				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401WBQ1	WASHINGTON MUTUAL BANK, FA		\$42,559,523.61													
Total	Unavailable		\$24,491,504.21 \$67,051,027.82				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401WBR9	WASHINGTON MUTUAL BANK, FA Unavailable	14														
Total		16					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401WBU2	WASHINGTON MUTUAL BANK, FA Unavailable	8 2		79.26% 20.74%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00) NA) NA
Total		10	, , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
	WASHINGTON MUTUAL BANK, FA Unavailable	47 34	\$6,564,170.32	43.01%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA
Total	WASHINGTON MUTUAL BANK, FA		\$15,261,131.50 \$10,665,275.57				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	Ш
Total	Unavailable	27		34.71%	0 \$0.00	NΑ		NA		NΑ		NΑ		NA		NA
31401WBY4	WASHINGTON MUTUAL BANK, FA	177	\$27,608,604.19													
Total	Unavailable	137 314	\$23,158,710.32 \$50,767,314.51				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401WBZ1	WASHINGTON MUTUAL BANK, FA	11	7 7 7													
Total	Unavailable	11 22	4-7- 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401WC56	WASHINGTON MUTUAL BANK, FA Unavailable	92 329	\$14,732,221.47 \$57,840,431.90													
Total			\$72,572,653.37	100%	0 \$0.00	=	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	O
31401WC80	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	7 49		15.86%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	17 221	\$39,680,054.55	76.41%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA
Total			\$51,931,398.71				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	282 282	\$65,799,889.28	87.4%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	WASHINGTON MUTUAL BANK, FA	325 13	\$75,282,714.47 \$2,150,103.08				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	Ш
Total	WASHINGTON MUTUAL BANK, FA Unavailable		\$13,286,898.82	86.07%	0 \$0.00	NΑ		NA		NA		NΑ		NA		NA
Total		30	φ±0,437,001.30	100/0	υ.υυ		υμυ.υυ				J		990.00			Ħ

31401WD22 Total	WASHINGTON MUTUAL BANK	13 13	\$1,633,889.72 \$1,633,889.72				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401WD30	WASHINGTON MUTUAL BANK	28	1 // -													
Total	Unavailable	11 39	1				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401WD48	WASHINGTON MUTUAL BANK	102	\$6,680,769.06	91.71%	0\$0.00	NA	0\$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	0.80.00) NA	0 \$0.00)NA
Total	Unavailable	10 112	\$603,907.18	8.29%	0\$0.00	NΑ		NA		NΑ		NA		NA		NA
	ANGUNINGTON A GITHAN DANK															П
31401WD55	WASHINGTON MUTUAL BANK Unavailable	280 23	\$1,646,174.13	7.83%	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		303	\$21,024,888.48	100%	0 \$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00)	0 \$0.00	╬
31401WD63	WASHINGTON MUTUAL BANK Unavailable	15 7	\$1,439,786.61 \$687,097.41													
Total		22					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401WD71	WASHINGTON MUTUAL BANK	106	\$10,429,569.77													
Total	Unavailable	115	\$872,436.51 \$11,302,006.28				0 \$0.00 0 \$0.0 0		0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31401WD89	WASHINGTON MUTUAL BANK	388	\$38,154,060.46													
Total	Unavailable	30 418	7 7 - 7			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401WD97	WASHINGTON MUTUAL BANK	27	\$2,635,491.92	89.32%	0\$0.00	NA	0\$0.00	NA	0.80.00	NA	0 \$0.00	NA	0.80.00) NA	0 \$0.00)NA
Total	Unavailable	30	\$315,274.49	10.68%	0\$0.00	NA		NA		NΑ		NΑ		NA		NA
	RUACHINICTON MUTUAL PANY PA	30														
	WASHINGTON MUTUAL BANK, FA Unavailable		\$338,800.29 \$10,128,747.38	96.76%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$10,467,547.67	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	Ή
31401WDC0	WASHINGTON MUTUAL BANK, FA Unavailable	56	407 0,000100													
Total		60	\$10,790,256.87				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401WDY2	WASHINGTON MUTUAL BANK	7		79.13%	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	9					0 \$0.00 0 \$0.0 0		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401WEA3	WASHINGTON MUTUAL BANK	22														
Total	Unavailable	10 32	* / = /****				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401WEB1	WASHINGTON MUTUAL BANK	63	\$10,145,725.80	79 11%	0\$0.00	NA	0.50.00				0 \$0.00	NA	0.50.00) NA	0 \$0.00) NA
Total	Unavailable	13		20.89%	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA		NA		NA		NA
31401WED7	WASHINGTON MUTUAL BANK Unavailable	51 6	\$983,346.95	9.64%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA		
Total		57	\$10,201,673.38	100%	0 \$0.00	Н	0 \$0.00		\$0.00	\mathbb{H}	0 \$0.00	Н	0 \$0.00		0 \$0.00	╢
31401WEE5	WASHINGTON MUTUAL BANK Unavailable	29 15	4-77													
Total		44	\$7,772,172.72	100%	0 \$0.00	H	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	丰
31401WEF2	WASHINGTON MUTUAL BANK Unavailable	167 17	\$31,135,735.20 \$3,117,328.97													
Total	Unavanable		\$34,253,064.17			_	0 \$0.00		0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00	_	0 \$0.00 0 \$0.00	_
	WASHINGTON MUTUAL BANK	17	* / -/							_						
Total		17	\$1,248,791.39	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	\mathbb{H}	0 \$0.00	Н	0 \$0.00		0 \$0.00	╬┤
31401WEH8	WASHINGTON MUTUAL BANK Unavailable	83 5	\$13,853,412.96 \$814,731.91													
Total			\$14,668,144.87				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	-
31401WEJ4	WASHINGTON MUTUAL BANK Unavailable	11	\$2,241,018.06 \$545,500.00													
Total	Onevendure	14					0 \$0.00 0 \$0.0 0		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401WEK1	WASHINGTON MUTUAL BANK	16														
Total	Unavailable	11 27	1 /- /				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401WEL9	WASHINGTON MUTUAL BANK	242	\$28,671,560.09	93.5%	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	17	\$1,991,621.99 \$30,663,182.08	6.5%	0\$0.00	NΑ		NA		NΑ		NA		NA		NA
31401WEM7	WASHINGTON MUTUAL BANK	37														
	WASHINGTON MUTUAL BANK Unavailable	5	\$593,200.00	11.89%	0\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		42					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401WEN5	WASHINGTON MUTUAL BANK Unavailable	40 21	\$5,470,162.41 \$2,850,876.96													
Total		61	\$8,321,039.37	100%	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	H	0 \$0.00)	0 \$0.00	뮈
31401WEP0	WASHINGTON MUTUAL BANK Unavailable	378 38	\$51,903,121.97 \$5,243,668.89													
Total	Onevendore	416				_	0 \$0.00 0 \$0.00		0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_
	 				-	H	+	\vdash	+-	\square	+-	H	-	\vdash	-	+

31401WEQ8 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29 29	4 / 1 2 2 / 1 2 2				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401WER6 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40 40	\$3,979,841.12 \$3,979,841.12				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00	
31401WES4 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27 27	\$3,691,736.54 \$3,691,736.54				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401WET2 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	_	\$14,310,986.26 \$14,310,986.26				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31401WEU9 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26 26			_	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	$\overline{}$	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_
31401WFS3 Total	Unavailable	9 9	\$1,545,137.79 \$1,545,137.79				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401WG29 Total	Unavailable		\$116,336,505.32 \$116,336,505.32				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401WG37 Total	Unavailable		\$148,964,904.46 \$148,964,904.46				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401WG45 Total	Unavailable	-	\$61,387,718.66 \$61,387,718.66				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_
31401WG52 Total	Unavailable		\$244,151,979.70 \$244,151,979.70		_		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401WG60 Total	Unavailable	_	\$133,538,947.37 \$133,538,947.37				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401WG78 Total	Unavailable	_	\$19,997,395.08 \$19,997,395.08				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401WG94 Total	Unavailable	48 48	. , . ,				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401WGX1 Total	Unavailable	_	\$158,697,286.22 \$158,697,286.22			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401WGY9 Total	Unavailable		\$42,095,421.36 \$42,095,421.36				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401WGZ6 Total	Unavailable	413 413	\$77,521,137.24 \$77,521,137.24		_		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401WH28 Total	Unavailable		\$46,432,540.25 \$46,432,540.25				0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401WH36 Total	Unavailable	8 8			_	NΑ	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401WH44 Total	Unavailable	22 22					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401WH51 Total	Unavailable	59 59					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00	
31401WH77 Total	Unavailable		\$26,461,271.03 \$26,461,271.03			-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$ 0.0 0	_	0 \$0.00 0 \$0.00	_
31401WH85 Total	Unavailable	_	\$101,777,904.26 \$101,777,904.26			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	-	0 \$0.00 0 \$0.00	
31401WH93 Total	Unavailable	40 40	4 //				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	$\overline{}$	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	
31401WHA0 Total	Unavailable		\$20,693,577.52 \$20,693,577.52				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401WHB8 Total	Unavailable		\$96,962,114.47 \$96,962,114.47				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401WHC6 Total	Unavailable	_	\$120,251,007.00 \$120,251,007.00			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	
31401WHD4 Total	Unavailable	115 115	\$7,869,187.01 \$ 7,869,187.01				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_
31401WHE2 Total	Unavailable	91 91	\$8,810,606.28 \$8,810,606.28		_		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	$\overline{}$	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31401WHF9 Total	Unavailable	-	\$83,878,777.90 \$83,878,777.90			-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_
31401WHG7 Total	Unavailable		\$166,639,365.39 \$166,639,365.39				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401WHH5 Total	Unavailable		\$13,337,752.76 \$13,337,752.76				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_
31401WHJ1	Unavailable	20	\$3,193,450.60	100%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA

Total		20	\$3,193,450.60	100%	0 \$0.00	Н	0 \$0.00	08	0.00	0	\$0.00	Н	0 \$0.00	Ш	\$0.00	— —
31401WHK8 Total	Unavailable		\$24,949,090.54 \$24,949,090.54			_	0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31401WHL6	Unavailable		\$23,374,756.20							Ш						Ш
Total		122	\$23,374,756.20				0 \$0.00		0.00	Ш	\$0.00		0 \$0.00		\$0.0	
31401WHM4 Total	Unavailable	17 17	1-7 - 7				0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401WHN2 Total	Unavailable	48 48	1-/				0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable		\$34,273,851.31							П						
Total			\$34,273,851.31	100%	0 \$0.00		0 \$0.00	0 \$	0.00	0.5	\$0.00		0 \$0.00		\$0.0	0
31401WHQ5 Total	Unavailable	842 842	\$99,293,904.77 \$99,293,904.77			-	0 \$0.00 0 \$0.00	-	0.00 N 0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31401WHR3 Total	Unavailable	74 74	4 - 7 7	-			0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	Unavailable	34					0 \$0.00									П
Total		34		100%	0 \$0.00		0 \$0.00	0 \$	0.00	0.5	\$0.00		0 \$0.00		\$0.0	0
31401WHT9 Total	Unavailable		\$19,781,554.15 \$19,781,554.15				0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401WHU6 Total	Unavailable	51 51					0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	Unavailable	15								П	-			П		П
Total		15					0 \$0.00		60.00		\$0.00		0 \$0.00		\$0.00	П
31401WHW2 Total	Unavailable		\$13,440,726.99 \$13,440,726.99				0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401WHX0 Total	Unavailable		\$18,539,854.64 \$18,539,854.64				0 \$0.00 0 \$0.00		60.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable		\$19,623,098.48							Ш						
Total			\$19,623,098.48				0 \$0.00		60.00		\$0.00		0 \$0.00		\$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	129	\$42,734,880.45 \$25,469,238.16 \$68,204,118.61	37.34%	0\$0.00	NA	0 \$0.00	NA 0	0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31401WJ59	WASHINGTON MUTUAL BANK, FA		\$25,030,304.39				0 \$0.00		60.00 50.00 N	Ш	\$0.00 \$0.00		0 \$0.00		\$0.00	Ш
	Unavailable	89	\$19,879,148.68 \$44,909,453.07	44.26%	0\$0.00	NΑ		NA 0		A 0		NΑ		NA (NA
	WASHINGTON MUTUAL BANK, FA		\$43,990,539.71													
Total	Unavailable		\$28,966,911.32 \$ 72,957,451.03				0 \$0.00 0 \$0.00		0.00 N 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	36 88	1 /2 2/2 2/2	27.56% 72 44%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00 N	A 0	\$0.00 \$0.00	NA NA	0 \$0.00	NA (\$0.00) NA
Total			\$28,394,968.26				0 \$0.00		0.00		\$0.00		0 \$0.00		\$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	442	\$175,367,733.22 \$103,153,867.96	37.04%	0\$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31401WJ91	WASHINGTON MUTUAL BANK, FA	1,251 36	\$278,521,601.18 \$8,586,819.85	ĺ			0 \$0.00		0.00	П	\$0.00	П	0 \$0.00	П	\$0.00	П
	Unavailable	31 67	\$7,556,071.42	46.81%	\$0.00	NΑ		NA 0		A 0		NΑ		NA		NA
	WASHINGTON MUTUAL BANK, FA		\$12,338,753.45	68.09%	0 \$0.00	NA										
Total	Unavailable	34 102	\$5,783,419.09 \$18,122,172.54				0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	34 25														
Total	Onavanatie	59					0 \$0.00		60.00 IN		\$0.00 \$0.00		0 \$0.00		\$0.00	
31401WK57	WASHINGTON MUTUAL BANK, FA Unavailable	278 76	4 -//-													
Total		354	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0.00	Ш	\$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	828 162	\$10,223,973.02	16.37%	0 \$0.00	NΑ	0 \$0.00	NA 0		A 0		NΑ		NA		NA
Total 31401WK73	WASHINGTON MUTUAL BANK, FA	32	\$ 62,438,066.52 \$1,907,434.26				0 \$0.00 0 \$0.00			Ш						Ш
	Unavailable	5 37	\$322,587.69	14.47%	0 \$0.00	NA		NA 0		A 0		NA		NA		NA
	WASHINGTON MUTUAL BANK, FA	-	\$13,385,954.91	78.04%	0 \$0.00	NA	0 \$0.00									
Total	Unavailable	38 176	\$3,765,898.70 \$17,151,853.61			-	0 \$0.00 0 \$0.00	-	0.00 N		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	528 107	\$51,492,405.38 \$10,582,689.88													
\vdash	Unavailable I	107	\$10,582,689.88	17.05%	<u>00.00</u>	INA	0.00	INAJUS	ou.uuIN	AU	∌ ∪.∪0	INA	Up0.00	INA (J.00.00	ηNΑ

Total		635	\$62,075,095.26	100%	0 \$0.00	Ш	0 \$0.00	0	60.00	0 \$	0.00		0 \$0.00		\$0.00	<u>—</u> Н
31401WKA6	WASHINGTON MUTUAL BANK, FA Unavailable	59 39	\$10,070,292.79 \$8,117,658.32													
Total	Onevanion		\$18,187,951.11				0 \$0.00		\$0.00		0.00		0 \$0.00		\$0.00	
31401WKB4	WASHINGTON MUTUAL BANK, FA Unavailable	269 85	1 - / - /													
Total	Unavanaure	354					0 \$0.00		\$0.00 IV		0.00		0 \$0.00		\$0.00	
31401WKC2	WASHINGTON MUTUAL BANK, FA Unavailable	107	\$6,460,738.43 \$2,549,205.24													
Total	Unavanable	150	1 //				0 \$0.00 0 \$0.00		\$0.00 N		0.00 0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401WKD0	WASHINGTON MUTUAL BANK, FA		\$28,857,110.13													
Total	Unavailable		\$10,091,208.65 \$38,948,318.78				0 \$0.00 0 \$0.00		\$0.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401WKE8	WASHINGTON MUTUAL BANK, FA		\$79,996,406.82													
Total	Unavailable	176 1,421	\$11,820,076.08 \$91,816,482.90				0 \$0.00 0 \$0.00		\$0.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401WKF5	WASHINGTON MUTUAL BANK, FA	67														
Total	Unavailable	31 98					0 \$0.00 0 \$0.00		\$0.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401WKG3	WASHINGTON MUTUAL BANK, FA	49														
Total	Unavailable	23 72					0 \$0.00 0 \$0.00		\$0.00 N		0.00 0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31401WKH1	WASHINGTON MUTUAL BANK, FA	265														
Total	Unavailable	108 373	1 1/12 /22 1				0 \$0.00 0 \$0.00		50.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401WKJ7	WASHINGTON MUTUAL BANK, FA	_	\$143,209,580.32													
Total	Unavailable	262 1,724	\$25,825,309.43 \$169,034,889.75				0 \$0.00 0 \$0.00		60.00 N		0.00 0.00		0 \$0.00 0 \$0.00) \$0.00 \$0.0 0	
31401WKK4	WASHINGTON MUTUAL BANK, FA	66														
Total	Unavailable	31 97	4-7 7				0 \$0.00 0 \$0.00		50.00 N 5 0.00		0.00 0.00		0 \$0.00 0 \$0.00) \$0.00 \$0.0 0	
31401WKL2	WASHINGTON MUTUAL BANK, FA	5														
Total	Unavailable	13	1 / /				0 \$0.00 0 \$0.00		\$0.00 N \$ 0.00		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401WKM0	WASHINGTON MUTUAL BANK, FA		\$22,529,117.10													
Total	Unavailable	99 212	4-0,-0-,000.00				0 \$0.00 0 \$0.00		\$0.00 N \$ 0.00		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401WKN8	WASHINGTON MUTUAL BANK, FA		\$88,835,141.79													
Total	Unavailable		\$31,720,955.86 \$120,556,097.6 5				0 \$0.00 0 \$0.00		50.00 N 5 0.00		0.00 0.00	_	0 \$0.00 0 \$0.00) \$0.00 \$0.0 0	
31401WKP3	WASHINGTON MUTUAL BANK, FA	18														
Total	Unavailable	16 34					0 \$0.00 0 \$0.00		50.00 N 5 0.00		0.00 0.00	_	0 \$0.00 0 \$0.00	_) \$0.00 \$0.0 0	
31401WKQ1	WASHINGTON MUTUAL BANK, FA	26														
Total	Unavailable	12 38					0 \$0.00 0 \$0.00		\$0.00 N \$ 0.00		0.00 0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401WKR9	WASHINGTON MUTUAL BANK, FA		\$10,502,318.39													
Total	Unavailable	58 147	\$6,812,538.32 \$17,314,856.71				0 \$0.00 0 \$0.00		50.00 N 5 0.00		0.00 0.00		0 \$0.00 0 \$0.00) \$0.00 \$0.0 0	
31401WKS7	WASHINGTON MUTUAL BANK, FA		\$81,228,878.08													
Total	Unavailable		\$18,223,968.49 \$99,452,846.57				0 \$0.00 0 \$0.00	$\overline{}$	50.00 N 50.00		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31401WKT5	WASHINGTON MUTUAL BANK, FA	46														
Total	Unavailable	22 68	1 //				0 \$0.00 0 \$0.00		\$0.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401WKU2	WASHINGTON MUTUAL BANK, FA	51		78.84%	0 \$0.00	NA	0 \$0.00	NA 0	0.00 N	IA 0 \$	0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	12 63	\$2,267,947.33 \$10,720,523.13				0 \$0.00 0 \$0.00		\$0.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401WKV0	WASHINGTON MUTUAL BANK, FA	68														
Total	Unavailable	38 106	\$8,523,998.80 \$22,485,572.96				0 \$0.00 0 \$0.00		\$0.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401WKW8	WASHINGTON MUTUAL BANK, FA	69	\$10,039,746.05													
Total	Unavailable	31		31.07%	0 \$0.00	NΑ		NA 0		A 0 \$		NΑ		NA		NA
	WASHINGTON MUTUAL BANK, FA	499	\$84,836,595.19	80.43%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	105	\$20,638,395.90 \$105,474,991.09	19.57%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	0.00 N	A 0 \$	0.00 0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	NA
	WASHINGTON MUTUAL BANK, FA	7	\$679,652.63					П						П		П
Total	Unavailable	5 12	\$468,224.89	40.79%	0 \$0.00	NA		NA 0		A 0 \$		NA		NA		NA
									1	П				П		口

	WASHINGTON MUTUAL BANK, FA Unavailable	14	\$2,551,177.47 \$1,015,132.03	71.54%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00	NA	0,00	0NA
Total	Ontyundoic	20					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	WASHINGTON MUTUAL BANK, FA	48		92.43%	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0.00	0 NA
Total	Unavailable	52	4500,577100				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401WLB3 Total	WASHINGTON MUTUAL BANK, FA	8					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401WLC1 Total	WASHINGTON MUTUAL BANK, FA	40 40	1 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401WLD9 Total	WASHINGTON MUTUAL BANK, FA		\$18,791,635.23 \$18,791,635.23				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	40	4 //													
Total		52	\$6,050,484.55	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00)	\$0.00	9
	WASHINGTON MUTUAL BANK, FA Unavailable	211 42	\$24,829,751.74 \$4,946,771.72													
Total		253					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	17 4 21	\$462,689.68	18.96%	0 \$0.00	NΑ		NA (NA		NA		NA		0 NA
	WASHINGTON MITHAL DANIZ FA		, , ==,==													
	WASHINGTON MUTUAL BANK, FA Unavailable	11 4 15	\$298,466.07	15.26%	0 \$0.00	NΑ		NA (NA		NA		NA		0 NA
	WASHINGTON MUTUAL BANK, FA	23														
	Unavailable	9	\$839,923.95	22.33%	0 \$0.00	NΑ		NA (NA		NA		NA		0 NA
31401WLK3	WASHINGTON MUTUAL BANK, FA	9				П	0.80.00	NA	\$0.00	NA	0.80.00	NA	0.80.00) NA	0.80.00	0 NA
	Unavailable	1 10	\$243,000.00	15.36%	0 \$0.00	NA		NA (NA		NA		NA		0 NA
	WASHINGTON MUTUAL BANK, FA	16	, , , , , , , , , , , , , , , , , , , ,													
	Unavailable	4 20	\$764,377.88	20.53%	0 \$0.00	NΑ		NA (NA		NA		NA		0 NA
31401WLM9 Total	WASHINGTON MUTUAL BANK, FA	9	. , .,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	41	4-77													
Total	Unavanable	43					0 \$0.00		\$0.00		0 \$0.00	-	0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	159	\$26,733,164.16 \$694,420.21													
Total	Unavanauie	163	\$094,420.21 \$27,427,584.37				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31401WLQ0 Total	WASHINGTON MUTUAL BANK, FA	12 12	1 /1 /2 2 2 2 2 2				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
	WASHINGTON MUTUAL BANK, FA	27														
Total	Unavailable	3 0					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
-	WASHINGTON MUTUAL BANK, FA	180														
Total	Unavailable	11 191	\$1,488,565.13 \$26,090,214.65				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA	16														
Total	Unavailable	3 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401WLU1	WASHINGTON MUTUAL BANK, FA	205	\$29,369,302.89													
Total	Unavailable	72 277	\$12,221,297.75	29.38%	0 \$0.00	NA		NA (NA		NA		NA		0 NA
	WASHINGTON MUTUAL BANK, FA	116	\$14,784,239.91	İ		П	Ti T	П		П		İ		П		П
	Unavailable	36 152	\$3,932,049.56	21.01%	0 \$0.00	NΑ		NA (NA		NA		NA		0 NA
	WASHINGTON MUTUAL BANK	10	, , , ,													
	WASHINGTON MUTUAL BAINK Unavailable	5 15	\$571,663.32	32.39%	0 \$0.00	NΑ		NA (NΑ		NA		NA		0 NA
	WASHINGTON MUTUAL BANK		\$30,840,745.72													
	WASHINGTON MUTUAL BAINK Unavailable	20	\$2,348,118.73	7.08%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total		283	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00	П	\$0.00	П	0 \$0.00	T	0 \$0.00	П	0 \$0.0	П
	WASHINGTON MUTUAL BANK Unavailable	28 6	\$685,467.71	17.01%	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total		34	\$4,028,614.89	100%	0 \$0.00	H	0 \$0.00		\$0.00	H	0 \$0.00		0 \$0.00		\$0.0	
31401WMH9	WASHINGTON MUTUAL BANK Unavailable	26 2	\$3,670,538.75 \$250,186.11													
Total		28					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	

				ш	Ц	Ш		Ш		Щ		Щ		Ш		Ш
31401WMJ5	WASHINGTON MUTUAL BANK Unavailable	23 2	\$3,381,107.34 \$331,932.60													
Total		25	\$3,713,039.94	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\exists	0 \$0.00		\$0.00	\blacksquare
31401WMK2	WASHINGTON MUTUAL BANK	15		92.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	1 16					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31401WMM8	WASHINGTON MUTUAL BANK	68	\$11,917,622.41	78.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total	Unavailable	17 85		21.69%	0 \$0.00	NA		NA		NA		NA		NA		NA
31401WMN6	WASHINGTON MUTUAL BANK Unavailable	9 5	\$1,237,470.50 \$692,900.00													
Total		14	\$1,930,370.50	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\exists	0 \$0.00		\$0.00	回
31401WMP1	WASHINGTON MUTUAL BANK		\$41,950,135.35													
Total	Unavailable	19 325	\$2,640,046.72 \$44,590,182.07				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31401WMO9	WASHINGTON MUTUAL BANK	34	\$4,708,298.82	85.02%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00) NA
Total	Unavailable	6 40	\$829,627.92	14.98%	0 \$0.00	NA		NA		NΑ		NΑ		NA		NA
31401WMR7	WASHINGTON MUTUAL BANK Unavailable	17 6	4-77													
Total		23	\$4,604,759.89	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	=	0 \$0.00		\$0.00	扫
31401WMS5	WASHINGTON MUTUAL BANK	27														
Total	Unavailable	9 36	\$1,917,775.78 \$5,324,394.54				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401WMT3	WASHINGTON MUTUAL BANK	523	\$106,620,524.41	89 63%	0.80.00	NA	0.80.00	NA	0\$0.00	NA	0.80.00	NA	0 \$0.00	NA	0.80.00) NA
	Unavailable	58	\$12,339,716.64	10.37%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA
Total			\$118,960,241.05			П	0 \$0.00		0 \$0.00	П	0 \$0.00	\Box	0 \$0.00	П	\$0.00	П
31401WMU0	WASHINGTON MUTUAL BANK Unavailable	182 37	\$31,578,584.63 \$7,264,120.99													
Total		219	\$38,842,705.62		_		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401WMW6	WASHINGTON MUTUAL BANK	343	\$46,798,831.59													
Total	Unavailable	9 352	\$1,436,500.00 \$48,235,331.59				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401WN21	MID AMERICA FEDERAL SAVINGS BANK	22	\$3,522,454.91	100%	0.00	NΔ	0.00	NΑ	00 02 0	NΔ	00.02	NΔ	00.02	NΑ	180.00	NA
Total	WIID AWERICA PEDERAL SAVINGS DAIN	22					0 \$0.00		0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00	
31401WND7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	1-7 - 7	100%	0 \$0.00											
Total		52	\$3,232,624.75	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	\dashv	0 \$0.00	Н	\$0.00	╢
31401WNE5 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47 47	4 //-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
			, ,,.													
31401WNF2 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15 15	* / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31401WNG0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$2,097,384.90	100%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0,\$0.00)NA
Total		11					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42														
Total		42	\$5,435,834.32	100%	0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	\dashv	0 \$0.00	H	\$0.00	╢
31401WNJ4 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12 12					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401WNK1 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16 16	1 //			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
31401WNL9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,456,024.86	100%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0,\$0.00)NA
Total	The state of the s	17					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401WV30	Unavailable		\$13,153,534.34			_		_	_	-		-		_		-
Total		125	\$13,153,534.34	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	\dashv	0 \$0.00	Н	\$0.00	4
31401WV48 Total	Unavailable	$\overline{}$	\$63,005,982.06 \$63,005,982.06	_			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401WV55 Total	Unavailable	68 68	4-7- 7	-			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31401WV63	Unavailable	15	\$2,232,780.30	100%	0.50.00	NA	0.80.00	NA	0 \$0 00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00) NA
Total	o navanao c	15					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401WV71	Unavailable	58				_						-		_		-
Total		58	\$9,224,695.30	100%	0 \$0.00	H	0 \$0.00	H	0 \$0.00	\dashv	0 \$0.00	\dashv	0 \$0.00	\coprod	\$0.00	刊
31401WV89	Unavailable	38	* //							_						
Total		38	, ,,.				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401WV97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	340	4:00,000.													
Total		-	\$69,006,879.51				0 \$0.00		0 \$0.00	-	0 \$0.00	-	0 \$0.00	_	\$0.00	
\vdash				\vdash	+	H	-	H	+	H	+	\vdash	+	H	-	+

31401WVX4 Total	Unavailable	67 67	7 7				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	A
31401WWA3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	_	\$115,000.00 \$10,246,317.78 \$10,361,317.78	98.89%	0 \$0.00	NΑ		NA		NA		NΑ		NA		
31401WWB1 Total	Unavailable	45 45	\$6,194,236.74	100%		NA		NA		NA		NA) NA	0 \$0.00 N	Ā
31401WWD7 Total	Unavailable	33 33					0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	Ā
31401WWE5 Total	Unavailable	_	\$57,879,071.61 \$57,879,071.61			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	Ā
31401WWF2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	75 76	1-7- /	98.63%	0 \$0.00	NΑ		NA		NΑ		NΑ		NA		
31401WWG0 Total	Unavailable	108	\$21,001,754.68 \$21,001,754.68	100%	0 \$0.00	NA		NA		NA		NA) NA	0 \$0.00 N	Ā
31401WWH8 Total	Unavailable	45 45	7- /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A
31401WWJ4 Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 52 53		98.18%	0 \$0.00	NΑ		NA		NΑ		NΑ)NA		
31401WWK1 Total	Unavailable		\$14,634,034.04 \$14,634,034.04				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	Ā
31401WWN5 Total	Unavailable	13 13	* / **/****				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	Ā
31401WWP0 Total	Unavailable	_	\$11,072,739.14 \$11,072,739.14				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	Ā
31401WWQ8 Total	Unavailable	23 23				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	Ā
31401WWR6 Total	Unavailable	44 44	4 - 7 - 7				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	Ā
31401XAA5 Total	UNION PLANTERS BANK NA Unavailable	12 40 52	\$9,132,913.17	76.36%	0 \$0.00	NΑ		NA		NΑ		NΑ		NA		
31401XAC1 Total	UNION PLANTERS BANK NA Unavailable		\$3,169,292.31 \$9,020,671.02 \$12,189,963.33	74%	0 \$0.00	NΑ		NA		NA		NΑ		NA		
31401XB22 Total	HARWOOD STREET FUNDING I, LLC		\$21,456,899.47 \$21,456,899.47				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N. 0 \$0.00	Ā
31401XB30 Total	HARWOOD STREET FUNDING I, LLC	43 43					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A
31401XB48 Total	HARWOOD STREET FUNDING I, LLC	341 341	\$64,187,846.14 \$64,187,846.1 4				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	A
31401XB55 Total	HARWOOD STREET FUNDING I, LLC	11 11	1 / - /		_		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 N	Ā
31401XB89 Total	HARWOOD STREET FUNDING I, LLC	9	\$1,089,521.75 \$1,089,521.75				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N. 0 \$0.00	Ā
31401XBU0 Total	HARWOOD STREET FUNDING I, LLC	_	\$67,710,131.08 \$67,710,131.08			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	Ā
31401XBV8 Total	HARWOOD STREET FUNDING I, LLC		\$45,145,646.53 \$45,145,646.53				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	Ā
31401XBW6 Total	HARWOOD STREET FUNDING I, LLC		\$89,942,545.26 \$89,942,545.26				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N	Ā
31401XBX4 Total	HARWOOD STREET FUNDING I, LLC	89	\$15,586,771.20 \$15,586,771.20	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 N. 0 \$0.00	
31401XBY2 Total	HARWOOD STREET FUNDING I, LLC	104	\$17,891,588.92 \$17,891,588.92	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	
Total	HARWOOD STREET FUNDING I, LLC		\$63,600,066.15 \$63,600,066.15	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	
31401XC96 Total	SALEM FIVE MORTGAGE COMPANY, LLC	5 5	+-,,	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00 N 0 \$0.00	
Total	HARWOOD STREET FUNDING I, LLC	42 42	\$6,620,975.98	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	
31401XCB1 Total	HARWOOD STREET FUNDING I, LLC	25 25			_	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 N	A

31401XCC9 Total	HARWOOD STREET FUNDING I, LLC	31 31			_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401XCF2 Total	HARWOOD STREET FUNDING I, LLC	81	\$11,963,381.93 \$11,963,381.93	100%	0 \$0.00	NA		NA		NA (NA		NA () NA
31401XCG0 Total	HARWOOD STREET FUNDING I, LLC	50 50					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401XCH8 Total	HARWOOD STREET FUNDING I, LLC	11 11	, , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401XCJ4 Total	HARWOOD STREET FUNDING I, LLC		\$25,544,293.83 \$25,544,293.83		_	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401XCK1 Total	HARWOOD STREET FUNDING I, LLC	47 47	1 / 11/				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401XKA4 Total	HOME STAR MORTGAGE SERVICES, LLC	9 9	\$1,260,391.30 \$1,260,391.30				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401XKC0 Total	HOME STAR MORTGAGE SERVICES, LLC	67 67	\$8,274,981.08 \$8,274,981.08				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	$\overline{}$
31401XKD8 Total	HOME STAR MORTGAGE SERVICES, LLC	53 53					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401XKE6 Total	HOME STAR MORTGAGE SERVICES, LLC		\$12,118,765.64 \$12,118,765.64				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401XKF3 Total	HOME STAR MORTGAGE SERVICES, LLC	8					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401XKG1 Total	HOME STAR MORTGAGE SERVICES, LLC	21 21	4-7 -7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401XKH9 Total	HOME STAR MORTGAGE SERVICES, LLC	9 9	\$1,451,110.93 \$1,451,110.93				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401XKJ5 Total	HOME STAR MORTGAGE SERVICES, LLC	22 22					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401XKK2 Total	HOME STAR MORTGAGE SERVICES, LLC	24 24					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401XKL0 Total	HOME STAR MORTGAGE SERVICES, LLC	32 32					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401XKN6 Total	HOME STAR MORTGAGE SERVICES, LLC	54 54	. , ,			1	0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	_
31401XKP1 Total	HOME STAR MORTGAGE SERVICES, LLC	8 8	\$1,260,825.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
31401XKQ9 Total	HOME STAR MORTGAGE SERVICES, LLC	54 54	\$8,295,918.12	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
31401XKR7 Total	HOME STAR MORTGAGE SERVICES, LLC	50 50	\$6,124,419.54	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
31401XKS5 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19	\$2,498,447.26	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,137,064.65	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total	HOME STAR MORTGAGE SERVICES, LLC	32 32	\$3,370,906.95	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
31401XKV8 Total	HOME STAR MORTGAGE SERVICES, LLC	12 12	\$1,166,275.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total	HOME STAR MORTGAGE SERVICES, LLC	25 25	\$3,643,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
31401XL70 Total	BANK OF AMERICA NA Unavailable	1	\$12,307,214.28 \$154,947.54 \$12,462,161.82	1.24%	0 \$0.00	NΑ		NA		NA (NΑ		NA		NA
31401XL88 Total	BANK OF AMERICA NA Unavailable	126	\$74,671,545.05 \$26,161,707.21 \$100,833,252.26	25.95%	0 \$0.00	NΑ		NA		NΑ		NΑ		NA		NA
31401XL96	BANK OF AMERICA NA		\$35,949,381.81 \$4,402,205.53	89.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31401XM20	Unavailable NATIONAL CITY MORTGAGE COMPANY	20 228	\$40,351,587.34	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total	Unavailable	27 27 54	\$4,179,614.54	56.3%	0 \$0.00	NΑ		NA		NA (NΑ		NA		NA
31401XM38	NATIONAL CITY MORTGAGE COMPANY Unavailable	82 154	\$10,205,501.18 \$21,926,666.33	31.76% 68.24%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA) NA

Total		236	\$32,132,167.51	100%	0 \$0.00	Ш	0 \$0.00	08	60.00	0	\$0.00	Щ	0 \$0.00		\$0.00	Щ
31401XM46	NATIONAL CITY MORTGAGE COMPANY Unavailable	21	4-0 1,-0.10													
Total	Onavanatie	23					0 \$0.00		60.00 I		\$0.00		0 \$0.00		\$0.00	
31401XM87	NATIONAL CITY MORTGAGE COMPANY Unavailable	16 18	7 7													
Total		34					0 \$0.00		0.00		\$0.00		0 \$0.00		\$0.00	
31401XM95	NATIONAL CITY MORTGAGE COMPANY Unavailable	3 6														
Total		9	4-,100,01-100				0 \$0.00		60.00		\$0.00		0 \$0.00		\$0.00	Ш
	BANK OF AMERICA NA Unavailable	4	\$58,024,523.29 \$773,100.62	1.31%	0 \$0.00	NΑ	0 \$0.00	NA 0	1 00.0	NA C	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	DANY OF AMERICA NA		\$58,797,623.91				0 \$0.00		0.00		\$0.00		0 \$0.00		\$0.00	П
Total	BANK OF AMERICA NA Unavailable	233	\$150,057,713.32 \$50,880,107.77 \$200,937,821.09	25.32%	0 \$0.00	NΑ		NA 0		NAC		NA		NA		NA
	BANK OF AMERICA NA		\$41,810,680.48			П								П		П
Total	Unavailable	39		17.17%	0 \$0.00	NΑ		NA 0		NA C		NA		NA		NA
	BANK OF AMERICA NA		\$79,125,994.76													Ш
Total	Unavailable	99	\$21,725,088.69 \$100,851,083.45	21.54%	0 \$0.00	NA		NA 0		NA 0		NA		NA		NA
31401XME4	BANK OF AMERICA NA		\$59,294,251.44													
Total	Unavailable	75 423	1 -/ /				0 \$0.00 0 \$0.00		1 00.08 00.08		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401XMF1	BANK OF AMERICA NA	-	\$25,786,804.76 \$14,537,375.00													
Total	Unavailable	67 205					0 \$0.00 0 \$0.00		60.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401XMG9	BANK OF AMERICA NA Unavailable	129 40	\$21,336,691.87 \$8,958,658.11													
Total	Convenience		\$30,295,349.98				0 \$0.00		0.00		\$0.00		0 \$0.00		\$0.00	
31401XQH3	UNIVERSAL MORTGAGE CORPORATION Unavailable	23 87	7 7													
Total		110	\$15,001,497.83				0 \$0.00		60.00		\$0.00		0 \$0.00		\$0.00	П
31401XQJ9	UNIVERSAL MORTGAGE CORPORATION Unavailable	22 39	\$5,187,217.05	64.84%	0 \$0.00	NΑ	0 \$0.00	NA 0	1 00.0	NA C	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		61	, , , , , , , , , , , ,				0 \$0.00		60.00		\$0.00		0 \$0.00	ш	\$0.00	П
	UNIVERSAL MORTGAGE CORPORATION Unavailable	10 29	\$3,610,172.51	76.83%	0 \$0.00	NΑ	0 \$0.00	NA 0	1 00.08	NA C	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	UNIVERSAL MORTGAGE CORPORATION	39					0 \$0.00		00.00		\$0.00		0 \$0.00		\$0.00	П
31401XQL4 Total	Unavailable	15 34 49	\$5,343,990.54	76.34%	0 \$0.00	NΑ		NA 0		NA C		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	45	, ,,.													
Total	Unavailable	178 223	\$36,796,030.70	80.32%	0 \$0.00	NΑ		NA 0		NA C		NA		NA		NA
31401XXB8	COUNTRYWIDE HOME LOANS, INC.	8	4-,000,000													
Total	Unavailable	202 210	\$44,284,099.37 \$45,787,599.3 5				0 \$0.00 0 \$0.00		1 00.08 00.0 8		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401XXC6	COUNTRYWIDE HOME LOANS, INC.	42														
Total	Unavailable	92 134	\$20,097,115.42 \$28,847,102.74				0 \$0.00 0 \$0.00		60.00 r		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401XXE2 Total	Unavailable	2 2					0 \$0.00 0 \$0.00		00.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,132,550.00			П								П		П
Total	Unavailable	113 120		93.76%	0 \$0.00	NA		NA 0		NA 0		NA		NA		NA
31401XYF8	COUNTRYWIDE HOME LOANS, INC.	79	\$11,328,016.00	22.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$	1 00.08	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	239	\$39,105,288.27 \$50,433,304.27	77.54%	0 \$0.00	NΑ		NA 0		NA C		NA		NA		NA
31401XYH4	COUNTRYWIDE HOME LOANS, INC.		\$15,406,681.23													
Total	Unavailable		\$19,595,492.69 \$35,002,173.92				0 \$0.00 0 \$0.00		1 00.08		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401XYJ0	COUNTRYWIDE HOME LOANS, INC.	89 98	\$16,774,093.99													
Total	Unavailable	98 187	4-0,0,000				0 \$0.00 0 \$0.00		0.00 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401XYK7	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 121	\$10,187,257.93 \$24,812,939.97													
Total	- Chartandore	_	\$24,812,939.97 \$35,000,197.90				0 \$0.00 0 \$0.00		60.001 60.00		\$0.00		0 \$0.00) \$0.00) \$0.00	
31401XYL5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,284,774.74	37.14%	0 \$0.00	NA	0 \$0.00	NA 0 S	1 00.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00)NA

Total	Unavailable	73 127	\$15,715,953.59 \$25,000,728.33				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401XYM3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,713,532.00	25.52%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00) NA
	Unavailable	84	\$10,838,328.06 \$14,551,860.06	74.48%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
	RBC MORTGAGE COMPANY Unavailable	43 18	\$3,075,240.96	25%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0				NA	0\$0.00	NA (
Total		61	\$12,301,206.94	100%	0 \$0.00	\Box	0 \$0.00	0	\$0.00		\$0.00	Н	0 \$0.00		\$0.00	\blacksquare
	RBC MORTGAGE COMPANY Unavailable	19 11														
Total	Ondvandore	30					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401YB46	RBC MORTGAGE COMPANY	15														
Total	Unavailable	10 25	. , . ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401YB79	RBC MORTGAGE COMPANY	56	\$12,320,902.02				0 \$0 00	NAO	\$0.00	NΔ	00.02	NΔ	0\$0.00	NΑ	150.00) NA
	Unavailable	15	\$2,522,400.00	16.99%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$14,843,302.02				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	39 14														
Total		53					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	RBC MORTGAGE COMPANY	25														
Total	Unavailable	2 8					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401YBN4	RBC MORTGAGE COMPANY	35														
Total	Unavailable	28 63	\$4,570,384.41 \$11,331,771.20				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	RBC MORTGAGE COMPANY	34														
	Unavailable	11	\$1,945,298.43	21.38%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		45	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	33 19														
Total		52	\$8,357,397.74	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	П	0 \$0.00		\$0.00	匚
	RBC MORTGAGE COMPANY	14	4 / /													
Total	Unavailable	14 28	4 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401YBS3	RBC MORTGAGE COMPANY	31														
Total	Unavailable	13 44									\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
	RBC MORTGAGE COMPANY	26														
	Unavailable	9	\$1,588,071.24	23.31%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		35					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	22 16														
Total		38	\$6,650,507.28	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	Н	0 \$0.00		\$0.00	=
	RBC MORTGAGE COMPANY Unavailable	17 4	1 / 1 - 1 - 1 - 1													
Total	Chavanaure	21			_		0 \$0.00		\$0.00		\$0.00	_	0 \$0.00		\$0.00	_
	RBC MORTGAGE COMPANY	26														
Total	Unavailable	7 33	\$1,445,861.89 \$7,080,054.48				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31401YBY0	RBC MORTGAGE COMPANY	10	\$1,811,019.29	49.2%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0.80.00	NA	0 \$0.00	NA	080.00)NA
	Unavailable	11 21	\$1,870,103.19	50.8%	0 \$0.00	NA		NA 0		NA (NA		NA		NA
Total			, , , , , , , , , , , , , , , , , , , ,													
	RBC MORTGAGE COMPANY Unavailable	12 7	\$1,009,202.18	28.68%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total		19	\$3,518,964.03	100%	0 \$0.00	H	0 \$0.00	0	\$0.00		\$0.00	H	0 \$0.00		\$0.00	+
	RBC MORTGAGE COMPANY Unavailable	38 17														
Total			\$10,106,467.66				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	RBC MORTGAGE COMPANY	34														
Total	Unavailable	19 53	\$3,395,778.31 \$10,806,980.94				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401YCD5	RBC MORTGAGE COMPANY	14	\$2,502,799.17	48.49%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NAI	\$0.00) NA
	Unavailable	16 30	\$2,658,200.00	51.51%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
	DDG MODTG AGE GOVERNAVI															
	RBC MORTGAGE COMPANY Unavailable	29 8	\$1,303,071.71	17.97%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		37	\$7,250,185.55	100%	0 \$0.00	띰	0 \$0.00		\$0.00		\$0.00	H	0 \$0.00	H	\$0.00	+
	RBC MORTGAGE COMPANY Unavailable	24 9	\$5,509,767.15 \$1,275,805.98													
Total	Chavanaure	33					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	

					20000										1000	Щ
31401YCJ2	RBC MORTGAGE COMPANY Unavailable	16 4	\$2,858,431.01 \$954,800.00					NA	0 \$0.00	NΑ						
Total		20	\$3,813,231.01	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	H	\$0.00	╢
31401YCL7	RBC MORTGAGE COMPANY	40 22														
Total	Unavailable		\$4,402,708.66 \$12,341,619.1 0				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31401YCM5	RBC MORTGAGE COMPANY	38	\$8,255,300.00	70.72%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	Unavailable	17	\$3,418,400.00	29.28%	0 \$0.00	NA	0 \$0.00	NA		NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		55	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,			П	0 \$0.00			П	0 \$0.00	П	0 \$0.00		\$0.00	П
31401YF26 Total	Unavailable		\$17,081,112.69 \$17,081,112.69				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	(V. 21)															
31401YF34 Total	Unavailable		\$15,443,054.11 \$15,443,054.11				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31401YF42	FLAGSTAR BANK, FSB	11	\$1,743,852.69	8 59%	0.80.00) NA	0 \$0.00	NA	0 \$0 00	NA	0 \$0.00	NA	080.00	NA	0 \$0.00) NA
	Unavailable	126	\$18,561,082.15	91.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		137	\$20,304,934.84			П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401YF59 Total	Unavailable		\$16,385,088.52 \$16,385,088.52				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	(T. 21)					П										
31401YF67 Total	Unavailable		\$56,348,883.25 \$56,348,883.2 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31401YF75	Unavailable	174	\$28,924,294.18	100%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total			\$28,924,294.18				0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00	
31401YF83	Unavailable		\$27,444,650.86													
Total		130	\$27,444,650.86	100%	0 \$0.00	+	0 \$0.00	+	0 \$0.00	\dashv	0 \$0.00	H	0 \$0.00	H	\$0.00	4-7
31401YF91 Total	Unavailable		\$58,482,326.79 \$58,482,326.79				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
						Ш										
31401YFH3 Total	Unavailable		\$106,767,887.71 \$106,767,887.71				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401YFJ9	Unavailable		\$90,457,783.80								0 00 00	NΙΔ	0 60 00	NA (20.00	INA
Total	Olidvalidule		\$90,457,783.80				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31401YFK6	Unavailable	238	\$46,206,222.74	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		238	\$46,206,222.74	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	囯
31401YFL4	Unavailable		\$102,544,764.27													
Total		487	\$102,544,764.27	100%	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	H	\$0.00	+
31401YFM2 Total	Unavailable		\$172,340,779.77 \$172,340,779.77				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	(V. 21)								1							
31401YFN0 Total	Unavailable		\$19,248,224.82 \$19,248,224.8 2				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31401YFP5	FLAGSTAR BANK, FSB	9	\$1,958,517.24	4.76%	0 \$0.00) NA	0 \$0.00	NA	0\$0.00	NA (0\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable		\$39,174,565.31 \$41,133,082.5 5	95.24%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	NA
						П	1	П		П		П		П		П
31401YFQ3 Total	Unavailable		\$29,914,209.54 \$29,914,209.54				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00) \$0.00 \$0.0 0	
31401YFR1	FLAGSTAR BANK, FSB	21		İ	T		00.00				00.02	NΙΛ	0,00,00	NA (00.02	
	Unavailable	460	\$79,611,635.91	95.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		481	\$83,330,011.57	100%	0 \$0.00)	0 \$0.00		0 \$0.00	H	0 \$0.00	Н	0 \$0.00	H	\$0.00	+
31401YFS9 Total	Unavailable		\$27,993,296.02 \$27,993,296.02				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	TV ACCITAD DANY, DOD	102														
31401YFT7	FLAGSTAR BANK, FSB Unavailable	88	\$246,400.00 \$18,008,063.69	98.65%	0 \$0.00) NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00 \$0.00) NA) NA
Total		89	\$18,254,463.69	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	<u>'</u>
31401YFU4	Unavailable		\$20,577,728.83 \$20,577,728.8 3								0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
Total						П	0 \$0.00	П	0 \$0.00	П		П	0 \$0.00	П		П
31401YFV2	FLAGSTAR BANK, FSB Unavailable	16 331	\$3,418,488.37 \$69,883,818.03													
Total			\$73,302,306.40				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401YFW0	Unavailable		\$26,923,003.00													
Total		155	\$26,923,003.00	100%	0 \$0.00		0 \$0.00	H	0 \$0.00	H	0 \$0.00	H	0 \$0.00	H	\$0.00	\mathbb{H}
31401YFX8 Total	Unavailable		\$30,853,203.40 \$30,853,203.40				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401YFY6 Total	Unavailable		\$14,130,317.58 \$14,130,317.58				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FLAGSTAR BANK, FSB	4				П										
	FLAGSTAR BANK, FSB Unavailable	91	\$17,946,431.83	97.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		95	\$18,471,688.80	100%	0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	H	0 \$0.00	H	\$0.00	4-1
			í			1		1 1	1	 	1			 		—

31401YG25 Total	Unavailable		\$18,950,973.12 \$18,950,973.12				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.0 0	
31401YG33 Total	Unavailable		\$10,263,048.52 \$10,263,048.52				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401YG41 Total	Unavailable		\$10,400,903.91 \$10,400,903.91				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401YG58 Total	Unavailable		\$10,574,582.12 \$10,574,582.12				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31401YG66 Total	Unavailable	60 60	4-7 7- 1				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401YG74 Total	Unavailable	49 49	4 - 7 - 7 - 1 - 1			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00	_	\$0.00 \$0.0 0	_
31401YG82 Total	FLAGSTAR BANK, FSB Unavailable	55 59	4 - 7 7	92.27%	0 \$0.00	NΑ		NA		NA		NΑ		NA		NA
	Unavailable	73 73	\$8,974,050.68	100%		NA		NA		NA		NA		NA () NA
	Unavailable	144	\$24,427,618.48 \$24,427,618.48	100%	0 \$0.00	NA) NA		NA		NA		NA		NA
31401YGB5 Total	FLAGSTAR BANK, FSB Unavailable		\$923,170.40 \$17,035,469.47 \$17,958,639.87	94.86%	0\$0.00	NΑ		NA		NA		NΑ		NA		NA
31401YGC3 Total	Unavailable	-	\$16,612,731.21 \$16,612,731.21				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401YGD1 Total	Unavailable		\$15,733,761.14 \$15,733,761.14				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YGE9 Total	Unavailable		\$16,534,736.20 \$16,534,736.20				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401YGF6 Total	FLAGSTAR BANK, FSB Unavailable		\$1,143,348.78 \$12,588,076.16 \$13,731,424.94	91.67%	0 \$0.00	NΑ		NA		NA		NA		NΑ		NA
31401YGG4 Total	FLAGSTAR BANK, FSB Unavailable		\$737,117.11 \$15,271,913.68 \$16,009,030.79	95.4%		NA		NA		NA		NA		NΑ		NA
31401YGH2 Total	Unavailable		\$13,612,493.33 \$13,612,493.33				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401YGJ8 Total	FLAGSTAR BANK, FSB Unavailable		\$259,455.78 \$14,057,890.40 \$14,317,346.18	98.19%	0 \$0.00	NA		NA		NA		NA		NΑ		NA
31401YGK5 Total	FLAGSTAR BANK, FSB Unavailable		\$200,000.00 \$12,391,506.63 \$12,591,506.63	98.41%	0 \$0.00	NA		NA		NA		NA		NΑ		NA
31401YGL3 Total	FLAGSTAR BANK, FSB Unavailable		\$1,330,195.93 \$14,731,860.24 \$16,062,056.17	91.72%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31401YGM1 Total	Unavailable	222 222	\$14,449,303.47 \$14,449,303.47		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401YGN9 Total	Unavailable		\$20,011,923.37 \$20,011,923.37				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	_
31401YGP4 Total	Unavailable		\$52,895,931.20 \$52,895,931.20				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 \$0.0 0	_
	FLAGSTAR BANK, FSB Unavailable		\$1,214,082.94 \$65,457,606.88 \$66,671,689.82	98.18%	0 \$0.00	NΑ		NA		NA		NΑ		NA		NA
31401YGS8 Total	Unavailable	478	\$92,035,335.16 \$92,035,335.16	100%	0 \$0.00	NA) NA		NA		NA		NA) NA
	Unavailable	93	\$16,593,866.08 \$16,593,866.08	100%	0 \$0.00	NA		NA		NA		NA		NA		NA
31401YGU3 Total	Unavailable	123	\$21,105,113.08 \$21,105,113.08	100%	0 \$0.00	NA) NA		NA		NA		NA) NA
31401YGV1 Total	Unavailable		\$15,100,068.12 \$15,100,068.12				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YGW9 Total	Unavailable	_	\$11,004,473.93 \$11,004,473.93			-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 50.0 0	_
31401YGX7 Total	Unavailable		\$29,275,496.92 \$29,275,496.92		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	

31401YGY5	FLAGSTAR BANK, FSB Unavailable	145	\$377,833.11 \$24,649,205.11																											
Total			\$25,027,038.22				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00															
31401YGZ2	FLAGSTAR BANK, FSB	2	\$117,237.91	1.09%	0 \$0.00	NA	0 \$0.00	NA (0\$0.00	NA (0\$0.00) NA	0 \$0.00) NA	0 \$0.00	0 NA														
Tatal	Unavailable		\$10,634,382.74 \$10,751,620.6 5																											
Total		1/8	\$10,751,620.65	100%	0 50.00		0 \$0.00	H	\$0.00		\$0.00	+	0 \$0.00	1	0 \$0.00															
31401YH24 Total	Unavailable	116 116	. , ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0															
10tai		110						ш						Ш																
31401YH32	Unavailable	29	1-7 -7																											
Total		29	\$5,216,004.69	100%	0 \$0.00		0 \$0.00	Н	\$0.00		\$0.00		0 \$0.00	<u>'</u>	0 \$0.00	0														
31401YH40	Unavailable	57																												
Total		57	\$8,231,585.19	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	(\$0.00		0 \$0.00	<u>'</u>	0 \$0.00	0														
31401YH57	Unavailable		\$10,052,863.81												_															
Total		102	\$10,052,863.81	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0														
31401YH65	FLAGSTAR BANK, FSB	5																												
Total	Unavailable	49 54	1 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_														
31401YH73 Total	Unavailable	53 53					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$ 0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0															
31401YH81 Total	Unavailable	46 46	4-7-7-1				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0															
31401YH99 Total	Unavailable	30 30	1 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0															
31401YHA6 Total	Unavailable	57 57				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0															
		, J,	40,10 1,000																											
31401YHB4	FLAGSTAR BANK, FSB Unavailable	335	\$149,600.00 \$70,612,331.25																											
Total	enavandore		\$70,761,931.25				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00															
31401YHC2	[Inavailable	46	\$8,948,690.00	100%	0.80.00	NA	0.80.00	NA	0.80.00	NA	0.80.00	NA	080.00	NA	0 80 00	0 NA														
Total	onavandor.	46					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	-	0 \$0.00															
31401YHP3	FLAGSTAR BANK, FSB	10	\$1,834,911.24	11.51%	0.80.00	NA	0.80.00	NA	0.80.00	NA	0.80.00	NA	0 \$0.00	NA	0 \$0.00	0 NA														
	Unavailable	68	\$14,106,848.54	88.49%	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA														
Total		78	\$15,941,759.78	100%	0 \$0.00	1	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00	9	0 \$0.00															
			ı									1 1																		
31401YHQ1	Unavailable	119			_																									
31401YHQ1 Total	Unavailable	119 119			_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0															
Total	FLAGSTAR BANK, FSB	119	\$8,469,676.88 \$444,000.00	100% 3.69%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00) NA	0 \$0.0 0	D NA	0 \$0.00	0 0 NA														
Total		2 59	\$8,469,676.88	3.69% 96.31%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00	D NA	0 \$0.0 0	NA NA	0 \$0.00	0 0 NA 0 NA														
Total 31401YHR9 Total	FLAGSTAR BANK, FSB Unavailable	2 59 61	\$8,469,676.88 \$444,000.00 \$11,604,794.16 \$12,048,794.16	3.69% 96.31% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	D NA O NA O NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA														
Total 31401YHR9	FLAGSTAR BANK, FSB	2 59 61	\$8,469,676.88 \$444,000.00 \$11,604,794.16	3.69% 96.31% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA														
Total 31401YHR9 Total 31401YHT5 Total	FLAGSTAR BANK, FSB Unavailable Unavailable	2 59 61 116	\$8,469,676.88 \$444,000.00 \$11,604,794.16 \$12,048,794.16 \$20,321,761.78 \$20,321,761.78	3.69% 96.31% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA														
Total 31401YHR9 Total 31401YHT5 Total	FLAGSTAR BANK, FSB Unavailable	119 2 59 61 116 116	\$8,469,676.88 \$444,000.00 \$11,604,794.16 \$12,048,794.16 \$20,321,761.78	3.69% 96.31% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA														
Total 31401YHR9 Total 31401YHT5 Total	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB	119 2 59 61 116 116 17 194	\$8,469,676.88 \$444,000.00 \$11,604,794.16 \$12,048,794.16 \$20,321,761.78 \$20,321,761.78	3.69% 96.31% 100% 100% 100% 7.35% 92.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA															
Total 31401YHR9 Total 31401YHT5 Total 31401YHU2	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable	119 2 59 61 116 116 17 194 211	\$8,469,676.88 \$444,000.00 \$11,604,794.16 \$12,048,794.16 \$20,321,761.78 \$20,321,761.78 \$2,699,268.46 \$34,047,953.42	100% 3.69% 96.31% 100% 100% 100% 7.35% 92.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	SO.00 SO.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA														
Total 31401YHR9 Total 31401YHT5 Total 31401YHU2 Total	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable	119 2 59 61 116 116 17 194 211	\$8,469,676.88 \$444,000.00 \$11,604,794.16 \$12,048,794.16 \$20,321,761.78 \$20,321,761.78 \$2,699,268.46 \$34,047,953.42 \$36,747,221.88	100% 3.69% 96.31% 100% 100% 100% 100% 92.65% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	SO.00 SO.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA														
Total 31401YHR9 Total 31401YHT5 Total 31401YHU2 Total 31401YHU2	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable	119 2 59 61 116 116 17 194 211	\$8,469,676.88 \$444,000.00 \$11,604,794.16 \$12,048,794.16 \$20,321,761.78 \$20,321,761.78 \$2,699,268.46 \$34,047,953.42 \$36,747,221.88 \$11,085,826.80 \$11,085,826.80	100% 3.69% 96.31% 100% 100% 100% 7.35% 92.65% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Solution Solution	D NA 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA															
Total 31401YHR9 Total 31401YHT5 Total 31401YHU2 Total 31401YHV0 Total	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable	119 2 59 61 116 116 17 194 211	\$8,469,676.88 \$444,000.00 \$11,604,794.16 \$12,048,794.16 \$20,321,761.78 \$20,321,761.78 \$2,699,268.46 \$34,047,953.42 \$36,747,221.88 \$11,085,826.80 \$5,896,881.83	100% 3.69% 96.31% 100% 100% 100% 7.35% 92.65% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Solution Solution	D NA 0 \$0.00 0 \$0.00	D NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA																
Total 31401YHR9 Total 31401YHT5 Total 31401YHU2 Total 31401YHV0 Total 31401YHW8	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable	119 2 59 61 116 116 17 194 211 82 82	\$8,469,676.88 \$444,000.00 \$11,604,794.16 \$12,048,794.16 \$20,321,761.78 \$20,321,761.78 \$2,699,268.46 \$34,047,953.42 \$36,747,221.88 \$11,085,826.80 \$5,896,881.83	100% 3.69% 96.31% 100% 100% 100% 7.35% 92.65% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA															
Total 31401YHR9 Total 31401YHU2 Total 31401YHU2 Total 31401YHV0 Total 31401YHW8 Total	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable	119 2 2 59 61 116 116 116 116 117 194 211 82 82 82 41 41 41	\$8,469,676.88 \$444,000.00 \$11,604,794.16 \$12,048,794.16 \$20,321,761.78 \$20,321,761.78 \$2,699,268.46 \$34,047,953.42 \$36,747,221.88 \$11,085,826.80 \$5,896,881.83 \$5,896,881.83	100% 3.69% 96.31% 100% 100% 100% 7.35% 92.65% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA														
Total 31401YHR9 Total 31401YHT5 Total 31401YHU2 Total 31401YHV0 Total 31401YHW8 Total 31401YHW8	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable	119 2 2 59 61 116 116 116 116 1211 1211 1211 1211	\$8,469,676.88 \$444,000.00 \$11,604,794.16 \$12,048,794.16 \$20,321,761.78 \$20,321,761.78 \$2,699,268.46 \$34,047,953.42 \$36,747,221.88 \$11,085,826.80 \$11,085,826.80 \$5,896,881.83 \$5,896,881.83	100% 3.69% 96.31% 100% 100% 100% 7.35% 92.65% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA (0 NA (0	0 \$0.00 0 \$	NA (0 NA (0	0 \$0.00 0 \$	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA														
Total 31401YHR9 Total 31401YHT5 Total 31401YHU2 Total 31401YHV0 Total 31401YHW8 Total 31401YHW8 Total	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable	119 2 59 61 1116 116 17 194 211 82 82 41 41 41 66 66	\$8,469,676.88 \$444,000.00 \$11,604,794.16 \$12,048,794.16 \$20,321,761.78 \$20,321,761.78 \$2,699,268.46 \$34,047,953.42 \$36,747,221.88 \$11,085,826.80 \$11,085,826.80 \$5,896,881.83 \$5,896,881.83 \$5,896,881.83	100% 3.69% 96.31% 100% 100% 100% 7.35% 92.65% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA (() () () () () () () () ()	0 \$0.00 0 \$	NA (0 NA (0	0 \$0.00 0 \$	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA														
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Total 31401YHR9 Total 31401YHU2 Total 31401YHV0 Total 31401YHW8 Total 31401YHW8 Total 31401YHW8 Total 31401YHY4 Total 31401YHY4 Total	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	119 2 2 59 61 116 116 116 116 116 116 116 116 116	\$8,469,676.88 \$444,000.00 \$11,604,794.16 \$12,048,794.16 \$20,321,761.78 \$20,321,761.78 \$2,699,268.46 \$34,047,953.42 \$36,747,221.88 \$11,085,826.80 \$11,085,826.80 \$5,896,881.83 \$5,896,881.83 \$6,405,330.54 \$6,405,330.54 \$6,405,330.54 \$8,878,736.26 \$8,878,736.26 \$6,387,584.76 \$6,387,584.76	100% 3.69% 96.31% 100% 100% 7.35% 92.65% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA 000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	D NA 0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA																
Total 31401YHR9 Total 31401YHT5 Total 31401YHU2 Total 31401YHW8 Total 31401YHW8 Total 31401YHX6 Total 31401YHX6 Total 31401YHX1 Total 31401YHX1 Total 31401YHY4 Total	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	119 2 2 59 61 116 116 116 116 116 116 116 116 116	\$8,469,676.88 \$444,000.00 \$11,604,794.16 \$12,048,794.16 \$20,321,761.78 \$20,321,761.78 \$2,699,268.46 \$34,047,953.42 \$36,747,221.88 \$11,085,826.80 \$11,085,826.80 \$5,896,881.83 \$5,896,881.83 \$5,896,881.83 \$6,405,330.54 \$6,405,330.54 \$6,405,330.54 \$8,878,736.26 \$8,878,736.26 \$4,056,929.19 \$4,056,929.19	100% 3.69% 96.31% 100% 100% 7.35% 92.65% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.0	NA (() () () () () () () () ()	0 \$0.00 0 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA														
Total 31401YHR9 Total 31401YHU2 Total 31401YHV0 Total 31401YHW8 Total 31401YHX6 Total 31401YHX6 Total 31401YHX1 Total 31401YHZ1 Total 31401YHZ1 Total	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	119 2 59 61 116 116 116 116 116 116 116 116 116	\$8,469,676.88 \$444,000.00 \$11,604,794.16 \$12,048,794.16 \$20,321,761.78 \$20,321,761.78 \$2,699,268.46 \$34,047,953.42 \$36,747,221.88 \$11,085,826.80 \$11,085,826.80 \$5,896,881.83 \$5,896,881.83 \$6,405,330.54 \$8,878,736.26 \$8,878,736.26 \$8,878,736.26 \$4,056,929.19 \$4,056,929.19	100% 3.69% 96.31% 100% 100% 7.35% 92.65% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (() () () () () () () () ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 31401YHW8 Total 31401YHW8 Total 31401YHY4 Total 31401YHY4 Total 31401YHY4 Total 31401YHZ1 Total 31401YHZ1 Total 31401YHZ1 Total 31401YJ30 Total	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	119 2 59 61 116 116 116 116 116 116 116 116 116	\$8,469,676.88 \$444,000.00 \$11,604,794.16 \$12,048,794.16 \$20,321,761.78 \$20,321,761.78 \$2,699,268.46 \$34,047,953.42 \$36,747,221.88 \$11,085,826.80 \$11,085,826.80 \$5,896,881.83 \$5,896,881.83 \$6,405,330.54 \$6,405,330.54 \$6,405,330.54 \$6,405,330.54 \$6,405,330.54 \$6,405,331.54 \$6,405,331.54 \$6,405,331.54 \$6,387,584.76 \$6,387,584.76 \$6,387,584.76 \$4,785,315.16 \$4,785,315.16	100% 3.69% 96.31% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA $0.00 0 \$0.00	NA (Solution Solution	NA (0 \$0.00 0 \$0.0	0 NA 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31401YHR9 Total 31401YHU2 Total 31401YHV0 Total 31401YHW8 Total 31401YHX6 Total 31401YHX6 Total 31401YHX1 Total 31401YHX1 Total 31401YHZ1 Total 31401YHZ1 Total 31401YHZ1 Total 31401YJ30 Total	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	119 2 2 5 9 61 116 116 116 116 116 116 116 116 11	\$8,469,676.88 \$444,000.00 \$11,604,794.16 \$12,048,794.16 \$20,321,761.78 \$20,321,761.78 \$2,699,268.46 \$34,047,953.42 \$36,747,221.88 \$11,085,826.80 \$11,085,826.80 \$11,085,826.80 \$5,896,881.83 \$5,896,881.83 \$6,405,330.54 \$6,405,330.54 \$8,878,736.26 \$8,878,736.26 \$4,056,929.19 \$4,056,929.19 \$4,785,315.16 \$2,748,260.00 \$2,953,560.00	100% 3.69% 96.31% 100% 100% 7.35% 92.65% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA $0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.0	0 NA 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA																
Total 31401YHR9 Total 31401YHU2 Total 31401YHV0 Total 31401YHW8 Total 31401YHX6 Total 31401YHX6 Total 31401YHZ1 Total 31401YHZ1 Total 31401YHZ1 Total 31401YJ22 Total 31401YJ30 Total 31401YJ30 Total	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB	119 2 5 5 9 61 116 116 116 116 116 117 1 194 1 1	\$8,469,676.88 \$444,000.00 \$11,604,794.16 \$12,048,794.16 \$12,048,794.16 \$20,321,761.78 \$20,321,761.78 \$2,699,268.46 \$34,047,953.42 \$36,747,221.88 \$11,085,826.80 \$11,085,826.80 \$11,085,826.80 \$5,896,881.83 \$5,896,881.83 \$5,896,881.83 \$5,896,881.83 \$6,405,330.54 \$8,878,736.26 \$8,878,736.26 \$4,056,929.19 \$4,056,929.19 \$4,785,315.16 \$4,785,315.16 \$2,748,260.00 \$5,701,820.00	100% 3.69% 96.31% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA $0.00 0 \$0.0	NA ()	0 \$0.00 0 \$0.0	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.0	0 NA 0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000	0 NA 31401YHW8 Total 31401YHW8 Total 31401YHW4 Total 31401YHY4 Total 31401YHZ1 Total 31401YHZ1 Total 31401YJZ2 Total 31401YJZ2 Total 31401YJZ2 Total 31401YJZ2 Total 31401YJZ2 Total 31401YJZ2 Total	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB	119 2 2 5 9 61 116 116 116 116 116 116 116 116 11	\$8,469,676.88 \$444,000.00 \$11,604,794.16 \$12,048,794.16 \$12,048,794.16 \$20,321,761.78 \$20,321,761.78 \$20,321,761.78 \$2,699,268.46 \$34,047,953.42 \$36,747,221.88 \$11,085,826.80 \$11,085,826.80 \$11,085,826.80 \$5,896,881.83 \$5,896,881.83 \$5,896,881.83 \$6,405,330.54 \$6,405,330.54 \$6,405,330.54 \$8,878,736.26 \$8,878,736.26 \$4,056,929.19 \$4,056,929.19 \$4,785,315.16 \$4,785,315.16 \$2,748,260.00 \$2,953,560.00 \$5,701,820.00 \$35,790,017.93	100% 3.69% 96.31% 100% 100% 7.35% 92.65% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.0	NA () NA ()	0 \$0.00 0 \$0.00	NA (0 NA (0	Solution Solution	0 NA 0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
Total 31401YHR9 Total 31401YHU2 Total 31401YHW8 Total 31401YHW8 Total 31401YHX6 Total 31401YHX6 Total 31401YHX1 Total 31401YHZ1 Total 31401YHZ1 Total 31401YJ22 Total 31401YJ30 Total 31401YJ30 Total	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable	119 2 2 5 9 61 116 116 116 116 116 116 116 116 11	\$8,469,676.88 \$444,000.00 \$11,604,794.16 \$12,048,794.16 \$20,321,761.78 \$20,321,761.78 \$2,699,268.46 \$34,047,953.42 \$36,747,221.88 \$11,085,826.80 \$11,085,826.80 \$11,085,826.80 \$5,896,881.83 \$5,896,881.83 \$6,405,330.54 \$6,405,330.54 \$6,405,330.54 \$6,405,330.54 \$6,405,331.516 \$4,785,315.16 \$4,785,315.16 \$2,748,260.00 \$2,953,560.00 \$5,701,820.00 \$35,790,017.93	100% 3.69% 96.31% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00	NA $0.00 0 \$0.00	NA ()	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0	0 NA 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA																
Total 31401YHR9 Total 31401YHT5 Total 31401YHU2 Total 31401YHW8 Total 31401YHW8 Total 31401YHW4 Total 31401YHY4 Total 31401YHZ1 Total 31401YHZ1 Total 31401YHZ1 Total 31401YJZ2 Total 31401YJZ2 Total 31401YJZ2 Total 31401YJZ2 Total 31401YJZ2 Total	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	119 2 2 5 9 61 116 116 116 116 116 116 116 116 11	\$8,469,676.88 \$444,000.00 \$11,604,794.16 \$12,048,794.16 \$20,321,761.78 \$20,321,761.78 \$2,699,268.46 \$34,047,953.42 \$36,747,221.88 \$11,085,826.80 \$11,085,826.80 \$11,085,826.80 \$5,896,881.83 \$5,896,881.83 \$6,405,330.54 \$6,405,330.54 \$6,405,330.54 \$6,387,584.76 \$4,056,929.19 \$4,056,929.19 \$4,785,315.16 \$2,748,260.00 \$2,953,560.00 \$5,701,820.00 \$35,790,017.93 \$802,248.94	100% 3.69% 96.31% 100% 100% 7.35% 92.65% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA $0.00 0 \$0.0	NA (0 NA (0	Solution Solution	NA (Solution Solution	0 NA 0 \$0.00	0 NA 0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA																	
Total 31401YHR9 Total 31401YHT5 Total 31401YHU2 Total 31401YHW8 Total 31401YHW8 Total 31401YHW8 Total 31401YHY4 Total 31401YHY4 Total 31401YHY4 Total 31401YHY5 Total 31401YHY1 Total 31401YHY1 Total 31401YJ71 Total 31401YJ70 Total	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	119 2 2 5 9 61 1166 1166 1166 1166 1166 1166 11	\$8,469,676.88 \$444,000.00 \$11,604,794.16 \$12,048,794.16 \$20,321,761.78 \$20,321,761.78 \$2,699,268.46 \$34,047,953.42 \$36,747,221.88 \$11,085,826.80 \$11,085,826.80 \$11,085,826.80 \$5,896,881.83 \$5,896,881.83 \$6,405,330.54 \$6,405,330.54 \$6,405,330.54 \$6,405,330.54 \$6,405,331.516 \$4,785,315.16 \$4,785,315.16 \$2,748,260.00 \$2,953,560.00 \$5,701,820.00 \$35,790,017.93	100% 3.69% 96.31% 100% 100% 7.35% 92.65% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA $0.00 0 \$0.0	NA (Solution Solution	NA (Solution Solution	0 NA 0 \$0.00	0 NA 0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA																	
Total 31401YHR9 Total 31401YHU2 Total 31401YHV0 Total 31401YHW8 Total 31401YHW8 Total 31401YHY4 Total 31401YHY4 Total 31401YHY4 Total 31401YHZ1 Total 31401YHZ1 Total 31401YHZ1 Total 31401YJ30 Total 31401YJ30 Total 31401YJ30 Total 31401YJ63 Total	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	119 2 2 5 9 61 1166 1166 1166 1166 1166 1166 11	\$8,469,676.88 \$444,000.00 \$11,604,794.16 \$12,048,794.16 \$20,321,761.78 \$20,321,761.78 \$20,321,761.78 \$2,699,268.46 \$34,047,953.42 \$36,747,221.88 \$11,085,826.80 \$11,085,826.80 \$11,085,826.80 \$5,896,881.83 \$5,896,881.83 \$6,405,330.54 \$6,405,330.54 \$8,878,736.26 \$8,878,736.26 \$6,387,584.76 \$4,056,929.19 \$4,056,929.19 \$4,785,315.16 \$2,748,260.00 \$2,953,560.00 \$2,953,560.00 \$35,790,017.93 \$802,248.94 \$34,969,785.63	100% 3.69% 96.31% 100% 100% 7.35% 92.65% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA $0.00 0 \$0.0	NA (Solution Solution	NA (0 NA 0 \$0.00 0 \$0.0	0 NA 0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA																	

31401YJ97 Total	Unavailable	53 53	\$11,298,800.00 \$11,298,800.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401YJA4 Total	Unavailable	97 97	\$5,740,762.26 \$5, 740,762.26				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	1 36	1 2/ 2222													
Total 31401YJD8	Unavailable	37 28	\$5,562,062.25	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		28	\$3,728,001.18	100%	0 \$0.00	H	0 \$0.00	0	\$0.00	Н	0 \$0.00	H	0 \$0.00		0 \$0.00	Ħ
31401YJE6 Total	FLAGSTAR BANK, FSB Unavailable	11 13	\$1,873,588.86	84.42%	0\$0.00	NΑ		NA 0		NΑ		NΑ		NA		NA
31401YJF3 Total	Unavailable	75 75	\$14,699,225.65 \$14,699,225.65				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00	-	0 \$0.00 0 \$0.00	-
	Unavailable	27 27	\$4,581,094.63	100%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
31401YJJ5	FLAGSTAR BANK, FSB	1	\$145,305.29	3.26%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	24 25				_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_
	FLAGSTAR BANK, FSB Unavailable	45 53	\$2,934,063.36	84.03%	0\$0.00	NΑ		NA 0		NΑ		NΑ		NA		NA
31401YJL0	Unavailable	90	\$8,806,755.09	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31401YJM8	Unavailable	90 23	\$3,718,062.65	100%	0 \$0.00	NA		NA 0		NA		NA		NA	_!	NA
Total 31401YJN6	Unavailable	23 21	\$3,718,062.65 \$3,854,837.37				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
Total		21	\$3,854,837.37	100%	0 \$0.00		0 \$0.00	0	\$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	255	\$37,854,793.16 \$52,302,253.03 \$90,157,046.19	58.01%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA		NA
31401YJQ9 Total	Unavailable		\$18,547,687.86 \$18,547,687.86			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_
31401YJR7 Total	Unavailable	44 44					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	=
31401YJS5 Total	Unavailable	30 30	\$5,404,392.77 \$5,404,392.77				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401YJT3 Total	Unavailable		\$11,653,250.00 \$11,653,250.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401YJU0 Total	Unavailable		\$84,222,161.11 \$84,222,161.11				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401YJV8 Total	Unavailable	21 21					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401YJW6 Total	Unavailable	49 49					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401YJX4 Total	Unavailable		\$17,729,562.02 \$17,729,562.02				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_
31401YJY2 Total	Unavailable		\$13,427,894.30 \$13,427,894.30				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	1 203	\$136,000.00 \$33,201,996.77													
Total			\$33,337,996.77				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401YK20 Total	Unavailable		\$10,831,719.85 \$10,831,719.85			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_
31401YK38 Total	Unavailable		\$14,171,515.58 \$14,171,515.58				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	=
	FLAGSTAR BANK, FSB Unavailable		\$1,809,061.11 \$72,846,751.49													
Total			\$74,655,812.60				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401YK53 Total	Unavailable		\$11,508,910.00 \$11,508,910.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401YK61 Total	Unavailable		\$25,774,198.21 \$25,774,198.21				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401YK79	Unavailable	78	\$13,489,322.76	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$13,489,322.76	100%	0 \$0.00		0 \$0.00	0	\$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00	H

	FLAGSTAR BANK, FSB Unavailable	3 402	\$583,349.90 \$87,507,407.76													
Total			\$88,090,757.66				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401YK95 Total	Unavailable	232 232	1 //				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
	FLAGSTAR BANK, FSB	10	\$1,498,599.00	10.77%	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	71 81	\$12,415,661.44 \$13,914,260.44				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YKB0 Total	Unavailable	44 44	40,200,202110				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00	
31401YKC8 Total	Unavailable	41	\$9,000,230.14 \$ 9,000,230.14				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	FLAGSTAR BANK, FSB	41														
Total	Unavailable	82 126	\$16,797,571.44 \$24,081,740.54				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YKE4 Total	Unavailable		\$14,115,279.69 \$14.115,279.69				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00	
31401YKF1	Unavailable	275	\$58,794,333.63	100%	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total 31401YKG9	Unavailable		\$58,794,333.63 \$34,477,027.32				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total			\$34,477,027.32	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31401YKH7 Total	Unavailable 	77 77	\$12,813,882.57 \$12,813,882.57		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	FLAGSTAR BANK, FSB Unavailable	20 37	\$7,425,309.89	64.74%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			\$11,469,373.36				\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	
31401YKK0 Total	Unavailable	71 71	\$9,528,380.00 \$9,528,380.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$12,708,525.41	95.66%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Transible.		\$13,285,775.41				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401YKN4 Total	Unavailable		\$66,562,155.73 \$66,562,155.73				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00	
31401YKP9 Total	Unavailable		\$11,023,330.12 \$11,023,330.12				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YKQ7 Total	Unavailable		\$10,463,555.47 \$10,463,555.47				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YKR5	FLAGSTAR BANK, FSB Unavailable	26 130	\$5,059,645.06 \$21,603,895.43													
Total	Chavanaore		\$26,663,540.49				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401YKS3 Total	Unavailable		\$16,536,800.00 \$16,536,800.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YKT1 Total	Unavailable		\$10,142,384.89 \$10,142,384.89				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00	
31401YKU8 Total	Unavailable		\$11,988,557.00 \$11,988,557.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00	
	FLAGSTAR BANK, FSB	25	\$2,465,395.39	22.48%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	86 111	\$8,503,485.55 \$10,968,880.94				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_
31401YKW4 Total	Unavailable	113 113					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00	
31401YKX2	FLAGSTAR BANK, FSB	4	\$909,100.00	6.93%	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$12,213,090.00 \$13,122,190.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YKY0 Total	Unavailable		\$15,862,231.31 \$15,862,231.31				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00	
31401YKZ7	Unavailable	43	\$6,141,721.98	100%	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total 31401YL29	Unavailable	43					\$0.00 \$0.00		0 \$0.0 0		0 \$0.0 0		0 \$0.0 0		0 \$0.0 0	
Total		55					\$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00	
31401YL37 Total	Unavailable	65 65					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YL45 Total	Unavailable		\$17,070,954.18 \$17,070,954.18				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	FLAGSTAR BANK, FSB	1	\$254,780.45	22%	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	4	\$903,315.93	78%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00)NA

Total		5	\$1,158,096.38	100%	0 \$0.00		0 \$0.00	0	\$0.00	Щ	0 \$0.00	Ш	0 \$0.00		0 \$0.00	
31401YL60	FLAGSTAR BANK, FSB Unavailable	1 19	\$155,855.51 \$3,584,870.04													
Total		20					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	-	\$0.00	
31401YL78 Total	Unavailable	13 13	1 / - /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	NA
31401YL86	Unavailable	27														NA
Total		27					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401YL94 Total	Unavailable 	28 28					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA
31401YLA1	FLAGSTAR BANK, FSB Unavailable	5 46	7 - 7							_						_
Total		51	,,,,,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	\exists
31401YLB9 Total	Unavailable	61 61	1-//				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA
31401YLC7	FLAGSTAR BANK, FSB Unavailable	5 37														
Total	Chityundole	42					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401YLD5 Total	Unavailable	45 45	4-7 -7-				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA
31401YLE3 Total	Unavailable	17 17					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA
	Unavailable	425					0 \$0.00									NA
Total			\$82,128,437.26				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	\exists
31401YLH6 Total	Unavailable	_	\$17,329,060.00 \$17,329,060.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA
31401YLJ2 Total	Unavailable	_	\$12,809,295.42 \$12,809,295.4 2				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA
	Unavailable		\$13,164,684.09			-	0 \$0.00	-	_	-		-		_		NA
Total 31401YLL7	Unavailable		\$13,164,684.09 \$14,226,247.83				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	NA
Total			\$14,226,247.83	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401YLM5 Total	Unavailable	_	\$10,635,771.93 \$10,635,771.93			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	\rightarrow	\$0.00 \$0.00	NA
31401YLN3 Total	Unavailable		\$15,985,925.34 \$15,985,925.34				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401YLP8 Total	Unavailable	122 122	4 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 50.00	NA
	Unavailable	101	\$9,935,823.40			NA	0 \$0.00	NA 0								NA
Total		101					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401YLR4 Total	Unavailable	294 294	\$61,555,945.16 \$61,555,945.16				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA
31401YLS2	FLAGSTAR BANK, FSB Unavailable	42	4020,000102													
Total		46	\$9,884,887.49	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401YLT0 Total	Unavailable		\$10,325,273.15 \$10,325,273.15				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA
31401YLU7 Total	Unavailable		\$11,147,380.00 \$11,147,380.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA
	FLAGSTAR BANK, FSB	6	\$1,101,033.69	10.32%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	
Total	Unavailable	58 64	\$9,570,256.47 \$10,671,290.16				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA
31401YLW3 Total	Unavailable		\$15,895,530.00 \$15,895,530.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	FLAGSTAR BANK, FSB	102	\$196,000.00													
Total	Unavailable		\$22,343,829.60 \$22,539,829.60	99.13%	0 \$0.00	NA		NA 0		NA		NA		NA		
31401YLY9	Unavailable		\$23,321,180.44													NA
Total 31401YLZ6	FLAGSTAR BANK, FSB	114	\$23,321,180.44 \$149,750.00				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		080.00	NΔ
Total	PLAGSIAR BANK, FSB Unavailable		\$65,599,514.68 \$65,749,264.68	99.77%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
	Unavailable	80	\$15,950,670.67	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		80	\$15,950,670.67	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	=
31401YM36	Unavailable	192	\$36,892,667.80	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA

Total		192	\$36,892,667.80	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00	_
31401YM44 Total	Unavailable		\$15,586,272.40 \$15,586,272.40				0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 N	A
31401YM51	Unavailable		\$11,763,971.77												0 \$0.00 N	Δ
Total	Chavanable	_	\$11,763,971.77 \$11,763,971.77			_	0 \$0.00		\$0.00	_	0 \$0.00	-	0 \$0.00		0 \$0.00	
31401YM69	Unavailable	62	\$6,165,650.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A
Total		62	\$6,165,650.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	4
31401YM77 Total	Unavailable	27 27	\$5,104,228.04 \$5,104,228.04				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N	Α
	Unavailable	80												Ш	0 \$0.00 N	
Total	Unavanabie	80	1-7 -7				0 \$0.00		\$0.00 \$0.00		0 \$0.00	-	0 \$0.00	_	0 \$0.00 N	A
31401YM93 Total	Unavailable	407 407	\$83,001,917.36 \$83,001,917.36			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00		0 \$0.00 N	Α
	FLAGSTAR BANK, FSB	1	\$379,766.43													_
	Unavailable	29	\$2,848,517.64	88.24%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0\$0.00 N	
Total		33	\$3,228,284.07	100%	0 \$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	-
31401YMC6 Total	Unavailable	294 294	\$50,800,860.12 \$50,800,860.12				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A
31401YMD4	Unavailable	370	\$61,416,855.64	100%	0\$0.00	NA	0\$0.00	NAO	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00 N	A
Total			\$61,416,855.64			_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401YME2 Total	Unavailable		\$12,790,402.38 \$12,790,402.38				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N	Α
	Unavailable	38													0 \$0.00 N	
Total	CHAVAHADIE	38					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 N	
31401YMH5 Total	Unavailable	37 37					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 N	Α
	Unavailable		\$18,964,015.00													Δ
Total	Chavanaule		\$18,964,015.00				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	^
	Unavailable	21	1-7 /					-		-		-				Α
Total		21					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_
31401YML6 Total	Unavailable	31 31					0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A
					00000	DYA	00000	NIA O	10.00	NIA (0.00.00			NA	0.00.00.00	-
31401YMM4	FLAGSTAR BANK, FSB	13														
	FLAGSTAR BANK, FSB Unavailable	124	\$2,055,430.28 \$20,448,253.76 \$22,503,684.04	90.87%	0 \$0.00	NΑ		NA 0		NA		NA		NA		
Total	Unavailable	124	\$20,448,253.76 \$22,503,684.04	90.87% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 N 0 \$0.00	A
Total 31401YMN2		124 137 3 93	\$20,448,253.76 \$22,503,684.04 \$610,000.00 \$15,713,649.50	90.87% 100% 3.74% 96.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 N 0 \$0.00 0 \$0.00 N 0 \$0.00 N	A
Total 31401YMN2 Total	Unavailable FLAGSTAR BANK, FSB Unavailable	124 137 3 93 96	\$20,448,253.76 \$22,503,684.04 \$610,000.00 \$15,713,649.50 \$16,323,649.50	90.87% 100% 3.74% 96.26% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 N 0 \$0.00 0 \$0.00 N 0 \$0.00 N 0 \$0.00	A A A
Total 31401YMN2 Total	Unavailable FLAGSTAR BANK, FSB	124 137 3 93 96 85	\$20,448,253.76 \$22,503,684.04 \$610,000.00 \$15,713,649.50	90.87% 100% 3.74% 96.26% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 N 0 \$0.00 0 \$0.00 N 0 \$0.00 N 0 \$0.00	A A A
Total 31401YMN2 Total 31401YMP7 Total	Unavailable FLAGSTAR BANK, FSB Unavailable	124 137 3 93 96 85	\$20,448,253.76 \$22,503,684.04 \$610,000.00 \$15,713,649.50 \$16,323,649.50 \$12,144,687.93	90.87% 100% 3.74% 96.26% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A A A
Total 31401YMN2 Total 31401YMP7 Total	Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable	124 137 3 93 96 85	\$20,448,253.76 \$22,503,684.04 \$610,000.00 \$15,713,649.50 \$16,323,649.50 \$12,144,687.93 \$12,144,687.93	90.87% 100% 3.74% 96.26% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A A A
Total 31401YMN2 Total 31401YMP7 Total 31401YMQ5 Total 31401YMX	Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable	124 137 3 93 96 85 85 91 91	\$20,448,253.76 \$22,503,684.04 \$610,000.00 \$15,713,649.50 \$16,323,649.50 \$12,144,687.93 \$12,144,687.93 \$8,936,640.39 \$8,936,640.39 \$10,578,430.78	90.87% 100% 3.74% 96.26% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0	0 \$0.00 N 0 \$0.00 N	A A A A
Total 31401YMN2 Total 31401YMP7 Total 31401YMQ5 Total 31401YMR3 Total	Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable	124 137 3 93 96 85 85 91 91	\$20,448,253.76 \$22,503,684.04 \$610,000.00 \$15,713,649.50 \$16,323,649.50 \$12,144,687.93 \$12,144,687.93 \$8,936,640.39 \$8,936,640.39 \$10,578,430.78	90.87% 100% 3.74% 96.26% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A A A A
Total 31401YMN2 Total 31401YMP7 Total 31401YMQ5 Total 31401YMR3 Total	Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable	124 137 3 93 96 85 85 91 91	\$20,448,253.76 \$22,503,684.04 \$610,000.00 \$15,713,649.50 \$16,323,649.50 \$12,144,687.93 \$12,144,687.93 \$8,936,640.39 \$8,936,640.39 \$10,578,430.78 \$10,578,430.78	90.87% 100% 3.74% 96.26% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ()	0 \$0.00 N 0 \$0.00 N	A A A A
Total 31401YMN2 Total 31401YMP7 Total 31401YMQ5 Total 31401YMR3 Total 31401YMS1 Total 31401YMS1 Total	Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable	124 137 3 93 96 85 85 91 91 55 55 38 38	\$20,448,253.76 \$22,503,684.04 \$610,000.00 \$15,713,649.50 \$16,323,649.50 \$12,144,687.93 \$12,144,687.93 \$8,936,640.39 \$8,936,640.39 \$10,578,430.78 \$10,578,430.78 \$7,172,554.27 \$7,172,554.27 \$8,365,433.02	90.87% 100% 3.74% 96.26% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A A A A A
Total 31401YMN2 Total 31401YMP7 Total 31401YMQ5 Total 31401YMR3 Total 31401YMS1 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	124 137 3 93 96 85 85 91 91 55 55 38	\$20,448,253.76 \$22,503,684.04 \$610,000.00 \$15,713,649.50 \$16,323,649.50 \$12,144,687.93 \$12,144,687.93 \$8,936,640.39 \$10,578,430.78 \$10,578,430.78 \$7,172,554.27 \$7,172,554.27 \$8,365,433.02 \$8,365,433.02	90.87% 100% 3.74% 96.26% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 NA 0	\$0.00 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000) NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A A A A A A
Total 31401YMN2 Total 31401YMP7 Total 31401YMQ5 Total 31401YMR3 Total 31401YMS1 Total 31401YMS1 Total 31401YMS1 Total 31401YMY9 Total	Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	124 137 3 93 96 85 85 91 91 55 55 55 141 141	\$20,448,253.76 \$22,503,684.04 \$610,000.00 \$15,713,649.50 \$16,323,649.50 \$12,144,687.93 \$12,144,687.93 \$8,936,640.39 \$10,578,430.78 \$10,578,430.78 \$7,172,554.27 \$7,172,554.27 \$8,365,433.02 \$8,365,433.02 \$5,511,510.00	90.87% 100% 3.74% 96.26% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0	\$0.00 \$0.00	NA (0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000) NA ()	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A A A A A A
Total 31401YMN2 Total 31401YMP7 Total 31401YMQ5 Total 31401YMR3 Total 31401YMS1 Total 31401YMS1 Total 31401YMT9 Total 31401YMT9 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	124 137 93 96 85 85 91 91 91 38 38 38 141 141 366 36	\$20,448,253.76 \$22,503,684.04 \$610,000.00 \$15,713,649.50 \$16,323,649.50 \$12,144,687.93 \$12,144,687.93 \$8,936,640.39 \$8,936,640.39 \$10,578,430.78 \$10,578,430.78 \$7,172,554.27 \$7,172,554.27 \$8,365,433.02 \$8,365,433.02 \$5,511,510.00	90.87% 100% 3.74% 96.26% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0	\$0.00 \$0	NA (0 \$0.000 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000	D NA (0) NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A A A A A A
Total 31401YMN2 Total 31401YMP7 Total 31401YMQ5 Total 31401YMR3 Total 31401YMS1 Total 31401YMS1 Total 31401YMT9 Total 31401YMT9 Total	Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	124 137 3 93 96 85 85 91 91 55 55 55 141 141	\$20,448,253.76 \$22,503,684.04 \$610,000.00 \$15,713,649.50 \$16,323,649.50 \$12,144,687.93 \$12,144,687.93 \$8,936,640.39 \$8,936,640.39 \$10,578,430.78 \$10,578,430.78 \$7,172,554.27 \$7,172,554.27 \$8,365,433.02 \$8,365,433.02 \$5,511,510.00 \$7,291,339.85	90.87% 100% 3.74% 96.26% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0	NA (NA (NA (0 \$0.000 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	D NA (D NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A A A A A A
Total 31401YMN2 Total 31401YMP7 Total 31401YMQ5 Total 31401YMR3 Total 31401YMS1 Total 31401YMT9 Total 31401YMT9 Total 31401YMT9 Total 31401YMV4 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	124 137 3 3 96 85 85 91 91 91 91 141 141 141 366 36	\$20,448,253.76 \$22,503,684.04 \$610,000.00 \$15,713,649.50 \$16,323,649.50 \$12,144,687.93 \$12,144,687.93 \$8,936,640.39 \$10,578,430.78 \$10,578,430.78 \$7,172,554.27 \$7,172,554.27 \$8,365,433.02 \$8,365,433.02 \$8,365,433.02 \$5,511,510.00 \$7,291,339.85 \$7,291,339.85	90.87% 100% 3.74% 96.26% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.0	NA (0) NA (0	0 \$0.00 N 0 \$0.00 N	A A A A A A A A A A A A A A A A A A A
Total 31401YMN2 Total 31401YMP7 Total 31401YMQ5 Total 31401YMR3 Total 31401YMS1 Total 31401YMT9 Total 31401YMT9 Total 31401YMT9 Total 31401YMV4 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	124 137 3 3 93 96 85 85 91 91 55 55 38 38 38 36 45 45	\$20,448,253.76 \$22,503,684.04 \$610,000.00 \$15,713,649.50 \$16,323,649.50 \$12,144,687.93 \$12,144,687.93 \$8,936,640.39 \$10,578,430.78 \$10,578,430.78 \$7,172,554.27 \$8,365,433.02 \$8,365,433.02 \$5,511,510.00 \$5,511,510.00 \$7,291,339.85 \$7,291,339.85	90.87% 100% 3.74% 96.26% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	NA 0 0 \$0.0	NA (0) NA (0	0 \$0.00 N 0 \$0.00 N	A A A A A A A A A A A A A A A A A A A	
Total 31401YMN2 Total 31401YMP7 Total 31401YMQ5 Total 31401YMR3 Total 31401YMS1 Total 31401YMT9 Total 31401YMT9 Total 31401YMV4 Total 31401YMV4 Total 31401YMV4 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	124 137 93 96 85 85 91 91 91 38 38 38 38 45 45 99 99	\$20,448,253.76 \$22,503,684.04 \$610,000.00 \$15,713,649.50 \$16,323,649.50 \$12,144,687.93 \$12,144,687.93 \$8,936,640.39 \$8,936,640.39 \$10,578,430.78 \$10,578,430.78 \$7,172,554.27 \$7,172,554.27 \$8,365,433.02 \$8,365,433.02 \$5,511,510.00 \$5,511,510.00 \$7,291,339.85 \$7,291,339.85 \$7,291,339.85 \$6,541,243.66 \$1,021,533.62	90.87% 100% 3.74% 96.26% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.000 0 \$	D NA ()	0 \$0.00 N 0 \$0.00 N	A A A A A A A A A A A A A A A A A A A
Total 31401YMN2 Total 31401YMP7 Total 31401YMQ5 Total 31401YMR3 Total 31401YMS1 Total 31401YMT9 Total 31401YMT9 Total 31401YMV4 Total 31401YMV4 Total 31401YMV4 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	124 137 3 93 96 85 85 91 91 55 55 55 141 141 141 141 99 99	\$20,448,253.76 \$22,503,684.04 \$610,000.00 \$15,713,649.50 \$16,323,649.50 \$12,144,687.93 \$12,144,687.93 \$8,936,640.39 \$8,936,640.39 \$10,578,430.78 \$10,578,430.78 \$7,172,554.27 \$7,172,554.27 \$8,365,433.02 \$8,365,433.02 \$5,511,510.00 \$7,291,339.85 \$7,291,339.85 \$7,291,339.85 \$7,291,339.85 \$7,291,339.85 \$7,291,339.85 \$7,291,339.85 \$7,291,339.85	90.87% 100% 3.74% 96.26% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.000 0 \$	NA (0 \$0.00 N 0 \$0.00 N	A A A A A A A A A A A A A A A A A A A
Total 31401YMN2 Total 31401YMP7 Total 31401YMQ5 Total 31401YMR3 Total 31401YMS1 Total 31401YMT9 Total 31401YMV4 Total 31401YMV4 Total 31401YMW2 Total 31401YMW2 Total 31401YMW2 Total 31401YMW2 Total 31401YMW2 Total 31401YMW2 Total 31401YMW2 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	124 137 3 93 96 85 85 91 91 55 55 38 38 38 45 45 99 99 99 99 99	\$20,448,253.76 \$22,503,684.04 \$610,000.00 \$15,713,649.50 \$16,323,649.50 \$12,144,687.93 \$12,144,687.93 \$8,936,640.39 \$8,936,640.39 \$10,578,430.78 \$10,578,430.78 \$7,172,554.27 \$8,365,433.02 \$8,365,433.02 \$5,511,510.00 \$5,511,510.00 \$7,291,339.85 \$7,291,339.85 \$7,291,339.85 \$7,809,190.05 \$8,830,723.67 \$55,259,605.30	90.87% 100% 3.74% 96.26% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA 0 O O O O O O O O O	\$0.00 \$0.00	NA (NA (NA (0 \$0.000 0 \$0.000	NA \$0.000 0 \$0.000	NA (0 0 0 0 0 0 0 0 0 0	0 \$0.00 N 0 \$0.00 N	A A A A A A A A A A A A A A A A A A A	
Total 31401YMN2 Total 31401YMP7 Total 31401YMQ5 Total 31401YMR3 Total 31401YMS1 Total 31401YMV4 Total 31401YMV4 Total 31401YMV4 Total 31401YMW2 Total 31401YMW2 Total 31401YMW2 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable	124 137 3 93 96 85 85 91 91 55 55 55 141 141 141 45 45 45 45 46 46 46	\$20,448,253.76 \$22,503,684.04 \$610,000.00 \$15,713,649.50 \$16,323,649.50 \$12,144,687.93 \$12,144,687.93 \$8,936,640.39 \$8,936,640.39 \$10,578,430.78 \$10,578,430.78 \$7,172,554.27 \$8,365,433.02 \$8,365,433.02 \$5,511,510.00 \$5,511,510.00 \$7,291,339.85 \$7,291,339.85 \$7,291,339.85 \$7,809,190.05 \$8,830,723.67 \$55,259,605.30	90.87% 100% 3.74% 96.26% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.0	D NA () D NA () D NA () D NA () D NA () D NA () D NA () D NA () D NA () D NA ()	0 \$0.00 N 0 \$0.00 N	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
Total 31401YMN2 Total 31401YMP7 Total 31401YMQ5 Total 31401YMR3 Total 31401YMS1 Total 31401YMS1 Total 31401YMV4 Total 31401YMV4 Total 31401YMV4 Total 31401YMW2 Total 31401YMW2 Total 31401YMW8 Total 31401YMW0 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable	124 137 3 93 96 85 85 91 91 55 55 38 38 38 45 45 99 99 99 99 99	\$20,448,253.76 \$22,503,684.04 \$610,000.00 \$15,713,649.50 \$16,323,649.50 \$12,144,687.93 \$12,144,687.93 \$8,936,640.39 \$8,936,640.39 \$10,578,430.78 \$10,578,430.78 \$7,172,554.27 \$7,172,554.27 \$8,365,433.02 \$8,365,433.02 \$5,511,510.00 \$7,291,339.85	90.87% 100% 3.74% 96.26% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.0	NA 0 0 \$0.0	NA (0 \$0.00 N 0 \$0.00 N	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	
Total 31401YMN2 Total 31401YMP7 Total 31401YMQ5 Total 31401YMS1 Total 31401YMS1 Total 31401YMV4 Total 31401YMV4 Total 31401YMV4 Total 31401YMW2 Total 31401YMW2 Total 31401YMW2 Total 31401YMW2 Total 31401YMN0 Total 31401YMN0 Total 31401YMN0 Total 31401YMN8	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	124 137 3 93 96 85 85 91 91 55 55 55 141 141 141 45 45 45 45 64 93 93 93 93	\$20,448,253.76 \$22,503,684.04 \$610,000.00 \$15,713,649.50 \$16,323,649.50 \$12,144,687.93 \$12,144,687.93 \$8,936,640.39 \$8,936,640.39 \$10,578,430.78 \$10,578,430.78 \$7,172,554.27 \$8,365,433.02 \$8,365,433.02 \$8,365,433.02 \$5,511,510.00 \$5,511,510.00 \$7,291,339.85 \$7,291,339.85 \$7,291,339.85 \$7,291,339.85 \$7,291,339.85 \$6,541,243.66 \$6,541,243.66 \$6,541,243.66 \$6,541,243.66 \$6,541,243.66 \$6,541,243.66 \$6,541,243.66 \$6,541,243.66 \$6,541,243.66 \$6,541,243.66 \$6,541,243.66 \$6,541,243.66 \$6,541,243.66 \$6,541,243.66 \$6,541,243.66 \$6,541,243.66	90.87% 100% 96.26% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (NA (NA (0 \$0.000 0 \$0.000	NA 0 0 \$0.0	NA (0 \$0.00 N 0 \$0.00 N	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	
Total 31401YMN2 Total 31401YMP7 Total 31401YMQ5 Total 31401YMS1 Total 31401YMS1 Total 31401YMV4 Total 31401YMV4 Total 31401YMW2 Total 31401YMW2 Total 31401YMW2 Total 31401YMW2 Total 31401YMW2 Total 31401YMN0 Total 31401YMN0 Total 31401YMN0 Total 31401YMN8	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	124 137 3 93 96 91 91 55 55 55 141 141 141 45 45 99 99 99 93 661 61	\$20,448,253.76 \$22,503,684.04 \$610,000.00 \$15,713,649.50 \$16,323,649.50 \$12,144,687.93 \$12,144,687.93 \$8,936,640.39 \$8,936,640.39 \$10,578,430.78 \$10,578,430.78 \$7,172,554.27 \$7,172,554.27 \$8,365,433.02 \$8,365,433.02 \$5,511,510.00 \$7,291,339.85	90.87% 100% 96.26% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA 0 0 \$0.00	NA 0 O O O O O O O O O	\$0.00 \$0.00	NA (NA (NA (0 \$0.000 0 \$0.000	NA 0 0 \$0.0	NA (0 \$0.00 N 0 \$0.00 N	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		
Total 31401YMN2 Total 31401YMP7 Total 31401YMQ5 Total 31401YMS1 Total 31401YMS1 Total 31401YMV4 Total 31401YMV4 Total 31401YMW2 Total 31401YMW2 Total 31401YMW2 Total 31401YMW2 Total 31401YMW2 Total 31401YMN0 Total 31401YMN0 Total 31401YMN0	Unavailable Unavailable	124 137 3 93 96 85 85 91 91 55 55 38 38 38 45 45 45 99 99 99 99 61 61 61 61	\$20,448,253.76 \$22,503,684.04 \$610,000.00 \$15,713,649.50 \$16,323,649.50 \$12,144,687.93 \$12,144,687.93 \$8,936,640.39 \$8,936,640.39 \$10,578,430.78 \$10,578,430.78 \$7,172,554.27 \$8,365,433.02 \$8,365,433.02 \$8,365,433.02 \$5,511,510.00 \$5,291,339.85 \$6,541,243.66 \$6,541,243.66 \$6,541,243.66 \$6,541,243.67 \$5,259,605.30 \$5,259,605.30 \$5,259,605.30 \$5,259,605.30 \$5,259,605.30 \$5,259,605.30	90.87% 100% 3.74% 96.26% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA 0 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA ()	0 \$0.00 0 \$0.0	NA \$0.000 0 \$	D NA () D NA () D NA () D NA ()	0 0 0 0 0 0 0 0 0 0	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		

Total		79	\$15,820,784.20	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Ш	0 \$0.00		0 \$0.0	4
31401YR23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	36 1	\$3,796,389.08 \$180,800.00													
Total		37		100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	H	0 \$0.00		0 \$0.00	0
31401YR72 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	202 202					0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401YR80 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41 41	4-7 /				0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401YR98 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98 98				_	0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401YRD9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$36,969,538.66 \$36,969,538.66				0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401YRE7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	103 32 135	\$4,200,274.17	22.75%	0\$0.00	NΑ		NA 0		IA 0		NΑ		NA		0 NA
31401YRF4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10 8 18	\$1,240,201.93	38.92%	\$0.00	NΑ		NA 0		IA 0		NΑ		NA		0 NA
31401YRG2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	44	\$29,309,604.01 \$6,126,890.53 \$35,436,494.54	17.29%	0 \$0.00	NΑ		NA 0		IA 0		NΑ		NA		0 NA
31401YRH0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269 269	1 //				0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401YRJ6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25 6 31	\$823,921.55	20.63%	\$0.00	NΑ		NA 0		IA 0		NΑ		NA		0NA
31401YRK3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	261 39 300	\$44,812,125.94 \$6,289,255.97 \$51,101,381.91	12.31%	0 \$0.00	NΑ		NA 0		IA 0		NΑ		NA		0 NA
31401YRL1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	32 3 35	\$324,327.34	9.24%	0 \$0.00	NA		NA 0		IA 0		NΑ		NA		0 NA
31401YRV9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58 58				_	0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401YRW7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50 1 51	\$93,509.02	1.37%	0 \$0.00	NΑ		NA 0		IA 0		NΑ		NA		0 NA
31401YRX5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11 1 12	\$125,991.42	7.22%	0 \$0.00	NΑ		NA 0		IA 0		NΑ		NA		0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20 1 21	\$59,932.83	1.91%	0\$0.00	NΑ		NA 0		IA 0		NA		NA		0 NA
31401YRZ0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	38 2 40	\$154,352.35	3.2%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 P \$0.00 P \$0.00	JA 0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31401YS22 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$16,962,638.45 \$16,962,638.45				0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401YS30 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,035,258.31 \$10,035,258.31				0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	38 14 52		30.55%	0\$0.00	NΑ		NA 0		IA 0		NA		NA		0 NA
31401YS55 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	47 33 80	4 - / /	41.55%	0\$0.00	NΑ		NA 0		IA 0		NΑ		NA		0 NA
31401YS63 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24 3 27	\$364,100.00	7.32%	0\$0.00	NΑ		NA 0		IA 0		NA		NA		0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	56 4 60		7%	0\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		IA 0		NΑ		NA		0 NA
31401YS89 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	33 3 36	\$463,757.16	10.97%	0\$0.00	NΑ		NA 0		IA 0		NΑ		NA		0 NA
31401YS97 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$12,578,939.92 \$387,901.23 \$12,966,841.15	2.99%	0 \$0.00	NΑ		NA 0		IA 0		NΑ		NA		0 NA
					\square	_	4	_	 	- -		Щ	-	H	-	+

31401YSB2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$18,287,502.75 \$18,287,502.75				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401YSC0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167 167	1 -7 - 7		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401YSD8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147 147	\$22,221,771.39 \$22,221,771.39		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401YSE6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180 180	\$26,159,969.38 \$26,159,969.38		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401YSF3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17 18 35	\$3,101,646.00	59.1%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
31401YSG1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	29 26 55	\$4,773,490.18	47.68%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14 41 55	\$7,077,334.00	70.99%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31401YSJ5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31 32 63	\$4,731,142.30	47.73%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
31401YSK2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	76 13 89	4 / -/	14.26%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	36 6 42	\$1,008,499.70	14.29%	0 \$0.00	NΑ		NA 0		NA (NA		NA (NA
31401YSM8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	45 10 55		18.42%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
31401YSN6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	45 5 50		10.62%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31401YSP1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	47 5 52	\$1,387,152.77	13.88%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31401YSQ9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18 18					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	142 3 145	\$21,941,812.51 \$293,142.39 \$22,234,954.90	1.32%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50 3 53	\$321,385.28	4.69%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
31401YSU0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	82 5 87		4.82%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$23,535,654.45 \$675,907.38 \$24,211,561.83	2.79%	0 \$0.00	NA		NA 0		NA (NA		NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7	\$20,865,551.19 \$1,281,367.15 \$22,146,918.34	5.79%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
31401YSX4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14 14	1 / / 1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401YSY2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$14,426,482.11 \$14,426,482.11		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401YSZ9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13 13					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	27 2 29	\$142,031.57	7.21%	0 \$0.00	NA		NA 0		NA (NA		NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	79 3 82	\$173,549.95	3.3%	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	52 1 53	\$59,612.00	1.8%	0 \$0.00	NA		NA 0		NA (NA		NA		NA
31401YT54 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$12,122,920.78 \$12,122,920.78		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	

31401YT62 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,519,876.76 \$10,519,876.76				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N	ΙA
31401YT70 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$27,257,868.93 \$27,257,868.9 3				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	ſΑ
31401YT88 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$17,703,207.12 \$17,703,207.12				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N	ſΑ
31401YT96 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39 39					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	ſΑ
31401YTA3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	53 1 54	\$185,823.11	1.87%	0\$0.00	NA (NA		NA (NA		NA		
31401YTB1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29 29					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	ΙA
31401YTC9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38 38					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N	ſΑ
31401YTD7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92 92					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	ÍΑ
31401YTE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	91 1 92	\$76,500.00	1.14%	0\$0.00	NΑ		NA		NA (_	NA	_	NΑ		_
31401YTF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	93 4	\$6,331,552.82 \$289,848.17	95.62% 4.38%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N	
Total 31401YTG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$12,024,384.56	98.97%	0 \$0.00	NA (NA		NA (NA		NA		
Total 31401YTH8	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1112	\$124,732.09 \$12,149,116.65 \$10,532,888.27	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	1	\$88,270.00 \$10,621,158.27	0.83%	0\$0.00	NA		NA		NA (NA		NA		
31401YTK1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43 43					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	ÍΑ
31401YTL9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	72 3 75	\$186,669.97	4.03%	0 \$0.00	NA (NA		NA (NA		NA		
31401YTM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11	\$13,185,591.03 \$1,927,975.82	12.76%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	$\overline{}$
Total 31401YTN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51		92.09%	0 \$0.00	NA (NA		NA (NA		NA		
Total	PHH MORTGAGE SERVICES CORPORATION		\$10,088,552.42	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401YTP0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	46 5 51		7.29%	0 \$0.00	NA (NA		NA (NA		NA		
31401YTQ8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23 38 61		64.65%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	IA IA
31401YTR6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39 39	\$6,739,255.17	100%	0 \$0.00	NA (NA		NA (NA		NA	0 \$0.00 N	ĮΑ
31401YTS4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23 23					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	ΙA
31401YTT2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	54 3 57	\$294,162.00	7.29%	0 \$0.00	NA (NA		NA (NA		NA		
31401YTU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	44	\$2,761,550.17 \$246,954.51	91.79% 8.21%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 1	\$1,719,363.80 \$100,000.00	94.5% 5.5%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 N	
Total 31401YTW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	79 1	\$8,378,027.60 \$114,800.00	98.65% 1.35%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 N	
Total 31401YTX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	62	\$6,436,531.28	95.55%	0 \$0.00	NA (NA		NA (NA		NA		
Total 31401YTY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,736,031.28 \$4,708,852.12	100% 97.7%	0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 N	ΙA
Total	PHH MORTGAGE SERVICES CORPORATION	37	\$110,700.00 \$4,819,552.12				\$0.00 \$0.00	П	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 1	\$2,186,158.37 \$129,250.00												
Total		17					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401YU60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,530,411.64	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00 N
Total		59	\$3,530,411.64	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401YU78 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64 64					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00
31401YU86 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68 68					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N.
31401YU94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66			_			_	_		_			_	0 \$0.00 N
Total 31401YUA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 N
	PHH MORTGAGE SERVICES CORPORATION	1 43	\$200,000.00	2.67%	0\$0.00	NΑ		NΑ		NA (NA		NA	
Total			, , , , , , , , , , , ,												
31401YUB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	90 7	\$14,718,449.48 \$1,062,028.65												
Total		97				-	\$0.00		0 \$0.00		\$0.00	-	0 \$0.00	-	0 \$0.00
31401YUC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47													
Total	PHH MORTGAGE SERVICES CORPORATION	7 54					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
	DICHORG CATE DECIDENTIAL MODECA CE TRUICT														
31401YUD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	9	4 //	9.08%	0\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00 N
Total		92	\$16,943,405.82	100%	0 \$0.00	H	\$0.00	H	0 \$0.00	H	\$0.00	\Box	0 \$0.00	H	0 \$0.00
31401YUE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,188,684.11												
Total	PHH MORTGAGE SERVICES CORPORATION	118	\$195,291.00 \$25,383,975.11			-) \$0.00) \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 N. 0 \$0.00
31401YUF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,988,009.00	29 59%	0 \$0.00	NA	080.00	NA	0.50.00	NA	0.80.00) NA	0.50.00	NA	0 \$0 00 N
	PHH MORTGAGE SERVICES CORPORATION	33	\$7,109,533.00	70.41%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total		50	\$10,097,542.00				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401YUG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	46 35	- / /												
Total		81	\$14,915,123.27	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401YUH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51													
Total	PHH MORTGAGE SERVICES CORPORATION	52	\$123,590.66 \$10,049,053.87				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31401YUJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,713,334.75	93.59%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	0\$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	1 25	\$322,700.00	6.41%	0 \$0.00	NA		NA		NA (T-	NA		NA	
31401YUK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00												
Total		3	\$649,676.54	100%	0 \$0.00	H	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00
31401YUL7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21 21	1-7 -7				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31401YUM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	1 - 7 - 7												
Total	PHH MORTGAGE SERVICES CORPORATION	5 126	\$580,885.33 \$20,843,721.49				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
	DISTORDE CATE DESIDENTIAL MODES A CHEDITOT														
31401 Y UN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31 2	\$384,680.50	7.74%	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (NΑ	0 \$0.00 N
Total		33	\$4,969,763.94	100%	0 \$0.00	Н	\$0.00	Н	0 \$0.00	H	\$0.00		0 \$0.00	Н	0 \$0.00
31401YUP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,446,510.17 \$79,689.04												
Total	PHH MORTGAGE SERVICES CORPORATION	60	\$79,689.04 \$10,526,199.21				\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 N
31401YUQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$20,776,119.91	94.91%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	92	\$1,114,050.91 \$21,890,170.8 2				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31401YUR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41													
Total	PHH MORTGAGE SERVICES CORPORATION	5 46	\$1,147,673.84	10.84%	0\$0.00	NA		NΑ		NA (NA		NA	
	DICHODO CATE DECIDENTAL A LOSTICA CONTRALA														
31401YUS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	45 3	\$661,469.60	8.22%	0\$0.00	NΑ		NΑ	0 \$0.00	NA (
Total		48					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31401YUT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32													
Total	PHH MORTGAGE SERVICES CORPORATION	33	\$204,339.43 \$5,024,561.45				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31401YUU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,686,916.51	86.86%	0\$0.00	N.A) \$0.00	NA	0 \$0.00	NA)\$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	7	\$1,314,479.02 \$10,001,395.53	13.14%	0 \$0.00	NA		NΑ		NA (NA		NΑ	
	DICHODO CATE DECIDENTAL A LOSTICA CONTRALA														
31401YUV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	21 31													
	1				T			_	1		1			_	

Total		52	\$10,011,847.57	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	0	\$0.00	Ш	0 \$0.00		0 \$0.00	— —
31401YUX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	74 7	\$13,684,139.43 \$1,396,141.14													
Total		81	\$15,080,280.57				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31401YUY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	46 7	\$8,552,791.09 \$1,481,179.52													
Total			\$10,033,970.61			m	0 \$0.00	\neg	\$0.00		\$0.00		0 \$0.00	П	\$0.00	т
31401YUZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	74 6	\$14,254,666.64 \$869,754.14													
Total		80	\$15,124,420.78				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31401YV28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	66 8														
Total		74	\$4,996,859.78	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	
31401YV36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	45 9														
Total		54	, ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401YV44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	111 13	\$11,680,355.23 \$1,348,176.23													
Total		124	,,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	Ш
31401YV51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	42 8	\$822,077.62	15.54%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		50					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401YV69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8	\$591,825.00	30.43%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		12	. , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401YV77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	45 9	\$1,568,048.00	16.5%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		54					0 \$0.00		\$0.00		\$0.00		0 \$0.00	П	0 \$0.00	ш
31401YV85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 3	\$611,000.00	17.92%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		19					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	9	\$297,000.00	19.82%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	NOVOR GATE RESIDENTAL MODIFICAÇÃO TRAVE	11					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401YVA0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44 44	1 /- 1/				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YVC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100														
Total	PHH MORTGAGE SERVICES CORPORATION	1 05					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31401YVD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	94														
Total	PHH MORIGAGE SERVICES CORPORATION	98					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00		0 \$0.0 0	
31401YVE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16					0 \$0.00 0 \$0.00									
Total	FIII WORTGAGE SERVICES CORPORATION	17	4 2/2222				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401YVF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	186	\$19,903,049.23 \$302,700.00													
Total	I III WORTGAGE SERVICES CORFORATION		\$20,205,749.23				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	$\overline{}$
31401YVG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	95	\$10,014,515.00 \$85,500.00													
Total	Find World Gride SERVICES CORE ORTHON	96	\$10,100,015.00				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401YVH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	82	\$13,725,718.13 \$447,510.00													
Total			\$14,173,228.13				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401YVJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	49					0 \$0.00 0 \$0.00									
Total		51	1 /				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401YVK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	94	\$13,006,570.74 \$285,000.00													
Total		96	\$13,291,570.74				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401YVL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23														
Total		25					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401YVM4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 25					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401YVN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21														П
Total		21					0 \$0.00		\$0.00		\$0.00	_	0 \$0.00		\$0.00	
31401YVP7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34 34		-		-	0 \$0.00 0 \$0.00	-	\$0.00 1 \$0.00		\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	-
														П		口

31401YVQ5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137 137					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401YVR3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173 173	\$27,077,097.39 \$27,077,097.39	100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401YVS1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$18,473,860.07 \$18,473,860.07	100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15		14.19%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total 31401YVU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99 28					0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	11 39	\$1,386,369.42	26.06%	0 \$0.00	NA		NA 0		NA (NΑ		NA (NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	4	4.00,000.00	5.48%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total 31401YVW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,533,437.47 \$19,900,073.95	T			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	П	0 \$0.00 0 \$0.00		\$0.00 \$0.00	П
Total	PHH MORTGAGE SERVICES CORPORATION	35 122					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401YVX0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	72 17 89	\$4,028,818.78	18.51%	0 \$0.00	NA		NA 0		NA (NΑ		NA (NA
31401YVY8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13 13					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31 2 33	\$157,000.00	6.54%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	57	\$8,277,623.15	91.31%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	3 24	\$368,411.84	11.76%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
31401YWC5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23 3 26	\$167,178.00	9.8%	0\$0.00	NΑ		NA 0		NA (NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	84 6 90	\$324,262.00	5.62%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA
31401YWE1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	28 4 32	\$244,814.20	12.69%	0\$0.00	NΑ		NA 0		NA (NΑ		NA (NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20 1 21	\$77,500.00		0 \$0.00	NA		NA 0		NA (NΑ		NA (NA
31401YWG6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23 23					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401YWH4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20 20					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401YWJ0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 15		100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401YWK7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17 17		100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401YWL5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	63 2 65	\$283,452.00	3.4%	0 \$0.00	NΑ		NA 0		NA (NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	53 1 54	\$130,950.00	2.08%	0 \$0.00	NΑ		NA 0		NA (NΑ	0 \$0.00	NA (NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	48		97.85%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA		NA (\$0.00	NA
Total		49	\$7,993,867.64	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	4	\$14,656,906.20 \$436,930.00 \$15,093,836.20	2.89%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	47 7 54	\$1,500,587.01	14.98%	0 \$0.00	NA		NA 0		NA (NΑ		NA (NA
31401YWR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,932,267.97	98.04%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
\vdash	PHH MORTGAGE SERVICES CORPORATION	1	\$98,560.00	1.96%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA

REFERENCE SERVICES CAPE PERSISTENT AND MITTER AFTER THE PERSON 1.5 S. 1.5	Total		25	\$5,030,827.97	100%	0 \$0.00	Ц	0 \$0.00	0	\$0.00	- 0	\$0.00	Ш	0 \$0.00		0 \$0.0	Щ
Treat			46														
PRINT MODIFICACE SERVICES COMPORTATION 18 53.20 11.10 (50.00 50.00		THE MONIGING SERVICES CONFIDENTIAL	54														
SHEPTYNY SHEPTYNY ARTHRESTEPNITAL MORTGACE TRIDST	-		_														
Treat			53														
Test		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST															
Treat	-																
PHILIMORTICAGE SERVICES CORPORATION		PHH MORTGAGE SERVICES CORPORATION		, , , ,													
Total																	
Detail		HIII MORTOAGE SERVICES CORFORATION															
STOTYMEN DISHOPS GATE RESIDENTIAL MORTCAGE TRUST 05 83 83 63 80 37 90 85 00 84 0 85 00 85 00 84 0 85 00 85																	
Delit Morteage Stravers Corporation 6 51,091,577 of L1775 Decomposition 52,000 0	Total		44	\$7,966,787.44	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.00	$\overline{\Box}$
Hard Trivary This Hope Gate Residential, Mortgage TRIST 66 \$13.34, 2.898.85 BLD2-880.00 NA 05.00			6	\$1,093,337.61	11.03%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
PHIM MORTGAGE SERVICES CORPORATION 8 \$1.060,500.00 1.084.00 \$0.00													П				т
BINDYKK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 5 \$5938,901.00 100%,005.00 NA \$5,000			8	\$1,686,360.00	11.18%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		DISHODS CATE DESIDENTIAL MODICAGE TRUST															П
Total		BISHOFS GATE RESIDENTIAL MORTGAGE TRUST					_					_				_	
Total		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST															
Total		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7 7														
PHH MORTGAGE SERVICES CORPORATION		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST															
Total					87% (0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA	\$0.00	NA NA
Total 30 \$5,338,818,26 100% 08,00 0 08,00 0 08,00 0 08,00 0 08,00 0 08,00 08			61														
Total		CITIMORTGAGE, INC.	_	1-77-													
Total		CITIMORTGAGE, INC.	_									_				_	
Unavailable 188 \$35,564,306.52 \$2,77% \$0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00		CITIMORTGAGE, INC.															
31402A4X1 CITIMORTGAGE, INC. 235 \$46,762,718.53 \$59.02% \$0 \$5.00 NA \$0 \$0.00 NA	-		-														
Unavailable																	
31402A4Y9			169	\$32,472,491.53	40.98%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.0	NA
Unavailable 313 \$63,126,200.40 \$69.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.0		CITIMODIC ACE, INC.						İ									
31402A4Z6 CITIMORTGAGE, INC. 221 \$55,397,012.55 79.57% 0 \$0.00 NA			313	\$63,126,200.40	69.33%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 292 \$69,618,501.22 100% 0 \$0.00 0		CITIMORTGAGE, INC.		, , , , , , , , , , , , , , , , , , , ,													
Unavailable 103 \$21,514,189.27 26.19% 0 \$0.00 NA 0 \$0.00		Unavailable															
Total 357 82,134,376.31 100% 0 \$0.00 0																	
Total 23 \$2,515,391.82 100% 0 \$0.00 0		Unavailable															
31402A5G7 CITIMORTGAGE, INC. 67 \$12,670,351.85 17.59% 0 \$0.00 NA 0		CITIMORTGAGE, INC.															
Unavailable 328 \$59,377,044.11 82.41% 0 \$0.00 NA 0 \$0.00		CITIMORTGAGE INC															
31402A5H5 CITIMORTGAGE, INC. 115 \$23,829,488.44 29.79% 0 \$0.00 NA		· · · · · · · · · · · · · · · · · · ·	328	\$59,377,044.11	82.41%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Unavailable 298 \$56,152,201.67 70.21% 0 \$0.00 NA 0 \$0.00		CITIMORTGAGE, INC.															
31402A511 CITIMORTGAGE INC 112 \$24.422.042.70 21.270 loko oolata loko oo			298	\$56,152,201.67	70.21%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.0	NA
		CITIMORTGAGE, INC.															
Unavailable 299 \$53,673,004.53 68.73% 0 \$0.00 NA 0 \$0.00		Unavailable								-							
31402A5K8 CITIMORTGAGE, INC. 59 \$11,787,419.71 12.24% 0 \$0.00 NA 0	31402A5K8	CITIMORTGAGE, INC.	59	\$11,787,419.71	12.24%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA

Total	Unavailable	42 48	\$84,538,089.3 \$96,325,509. 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00		0 \$0.00	
31402A5L6	CITIMORTGAGE, INC.	0	7 \$23,993,989.1	5 53 86%	inso or) NA	0.00	NA 0	\$0.00	NΑſ	180.00	NA	080.00	NΔ	0 \$0 00	O NA
51402A3L0	Unavailable	10														
Total		20	5 \$44,544,675.1	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00	D	0 \$0.00)
31402A5N2	CITIMORTGAGE, INC.		.5 \$4,004,711.4													
Total	Unavailable		9 \$5,509,013.2 4 \$9,513,724. 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	COMPLICATION OF THE															
31402A5P7	CITIMORTGAGE, INC. Unavailable		36 \$7,427,172.1 2 \$413,562.5	.5 94.73% 6 5.27%	5 0 \$0.00 5 0 \$0.00)NA)NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA ()\$0.00)\$0.00) NA)NA	0 \$0.00) NA) NA	0 \$0.00 0 \$0.00)NA)NA
Total		3	88 \$7,840,734.7				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402A5R3	CITIMORTGAGE, INC.	+	8 \$719,503.4	15 43.54%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable		5 \$933,115.6 3 \$1,652,619. 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
10(d)		1												Ш		
31402A5S1	CITIMORTGAGE, INC. Unavailable		.0 \$1,318,189.6 .2 \$1,417,439.8													
Total	one vandore	_	22 \$2,735,629.5				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402A5T9	CITIMORTGAGE, INC.	+	9 \$1,580,261.3	37 43.36%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA (0\$0.00	NA	0 \$0.00) NA	0\$0.00	ONA
Total	Unavailable	_	4 \$2,064,271.7 23 \$3,644,533. 1	73 56.64%	0 \$0.00	NA		NA 0		NA (NA		NA		0 NA
			, , , , , , , , , , , , , , , , , , , ,													
31402A5U6	CITIMORTGAGE, INC. Unavailable		2 \$204,973.4 26 \$3,468,279.2													
Total	O ART MARION		\$3,400,279.2 8 \$3,673,252.7				0 \$0.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00	
31402A5V4	CITIMORTGAGE, INC.	+	9 \$2,013,730.3	3 64.36%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00) NA	0\$0.00	NA	0 \$0.00) NA
	Unavailable	Ι.	7 \$1,114,910.4	35.64%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total			\$3,128,640.7				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402A5W2	CITIMORTGAGE, INC. Unavailable	23	95 \$18,568,759.1 85 \$41,577,312.1													
Total	Ollavaliable		30 \$60,146,071.3				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402A5X0	CITIMORTGAGE, INC.	3	39 \$7,242,332.4	15 24.38%	50\$0.00) NA	0\$0.00	NA 0	\$0.00	NA	0.00	NA	0.80.00	NA	0\$0.00	ONA
	Unavailable	12	21 \$22,469,784.1	1 75.62%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		16	\$29,712,116.5		П	П	0 \$0.00		\$0.00	\Box	\$0.00		0 \$0.00	П	0 \$0.00	т
31402A5Y8	CITIMORTGAGE, INC. Unavailable	34	91 \$20,591,885.7 15 \$68,576,672.3													
Total	Ollavaliable	_	86 \$89,168,558. 1				0 \$0.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00	
31402A5Z5	CITIMORTGAGE, INC.	21	4 \$50,665,686.7	70 76 67%	5080.00) NA	0.50.00	NA 0	\$0.00	NA	0 \$0.00) NA	0.50.00) NA	0 \$0.00	ONA
	Unavailable	7	6 \$15,413,962.2	21 23.33%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		29	\$66,079,648.9	100%	0 \$0.00)	0 \$0.00	0	\$0.00	(\$0.00)	0 \$0.00)	0 \$0.00	1
31402A6A9	CITIMORTGAGE, INC.		\$38,442,603.3 6 \$19,589,297.0													
Total	Unavailable	25					0 \$0.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31402AB96	SUNTRUST MORTGAGE INC.	1	.5 \$904,713.1	850 16%	5080.00) NA	0.80.00	NA 0	\$0.00	NA	0.80.00) NA	0.80.00) NA	0.80.00	ONA
	Unavailable	1	.4 \$899,057.4	13 49.84%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		$\frac{1}{1}$	9 \$1,803,770.6	100%	0 \$0.00)	0 \$0.00	0	\$0.00	(\$0.00)	0 \$0.00)	0 \$0.00	<u>}</u>
31402AC20	SUNTRUST MORTGAGE INC.		\$3,352,000.1													
Total	Unavailable		70 \$8,132,349.5 \$11,484,349.62				\$0.00		0.00		\$0.00		\$0.00		\$0.00	
31402AC38	SUNTRUST MORTGAGE INC.	2	\$277,117.16	2 5 4 9 / 0	100.02	JAIO	X 00 02	204	0 00 N	ΔΟ	\$0.00	NIA C	00.02	NAC	\$0.00	NA
51402AC30	Unavailable	91	\$10,618,497.22	97.46%	\$0.00	IA 0	\$0.00 N	A 0 \$	0.00 N	A 0 5	\$0.00	NA C	\$0.00	NA C	\$0.00) NA
Total		93	\$10,895,614.38	100%	\$0.00	0	\$0.00	0 \$	0.00	0 5	\$0.00	0	\$0.00		\$0.00	\vdash
31402AC46	SUNTRUST MORTGAGE INC.	42	\$4,881,457.95													
Total	Unavailable	58 100	\$6,712,959.46 \$11,594,417.41				\$0.00 N \$0.00		0.00 N 0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	SUNTRUST MORTGAGE INC.	11														
	Unavailable	81	\$9,261,045.08	88.15%	\$0.00	IA 0	\$0.00 N	A 0 \$	0.00 N	A 0 5	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total		92	\$10,505,627.30	100%	\$0.00	0	\$0.00	0 \$	0.00	0	\$0.00		\$0.00		\$0.00	oxdot
31402AC61	SUNTRUST MORTGAGE INC.	14														
Total	Unavailable	85 99	\$9,623,347.71 \$11,103,482.68				\$0.00 N \$0.00		0.00 N 0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		\$0.00	
	SUNTRUST MORTGAGE INC.	24														
	Unavailable	30	\$5,456,486.52	54.6%	\$0.00	IA 0	\$0.00 N	[A 0 \$	0.00 N	A 0 5	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		54	\$9,993,651.92	100%	\$0.00	0	\$0.00	0 \$	0.00	05	\$0.00	0	\$0.00	0	\$0.00	一
31402AC87	SUNTRUST MORTGAGE INC.	24														
Total	Unavailable		\$14,302,950.63 \$20,216,230.54				\$0.00 N		0.00 N 0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		\$0.00	
	CUNTRUCT MODIC A CE INC															
31402AC95	SUNTRUST MORTGAGE INC. Unavailable	2 80	\$424,056.79 \$17,960,129.00													
Total		82	\$18,384,185.79	100%	\$0.00	0	\$0.00	0 \$	0.00	0.9	\$0.00	0	\$0.00	0	\$0.00	\vdash
31402ACA2	SUNTRUST MORTGAGE INC.	11														
Total	Unavailable	61 72	\$7,139,567.07 \$8,348,549.96			_	\$0.00 N		0.00 N 0.00		\$0.00 1 \$0.00	_	\$0.00 \$0.00	_	\$0.00	_
20111		, 4	ψυ,υπυ,υπυ.30	100 /0 0	40.00	ĮV	~0.00	In a	2.00	1913	, 0.00	-10	140.00	- 10	μψ.υυ	\vdash

31402ACB0	SUNTRUST MORTGAGE INC.	23	1))													
Total	Unavailable		\$11,744,631.07 \$16,641,956.82				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402ACC8	SUNTRUST MORTGAGE INC.	6	\$1,381,618.76	5.5%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable		\$23,721,110.88 \$25,102,729.64	94.5%	0 \$0.0	0 NA		NΑ		NA		NA		NA		NA
	CUNTRUCT MODIC ACE INC	103														
	SUNTRUST MORTGAGE INC. Unavailable		\$159,824.86 \$22,926,969.88	99.31%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		100	\$23,086,794.74			П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	
31402ACE4	SUNTRUST MORTGAGE INC. Unavailable	50 21	1-7 /													
Total		71	\$4,552,438.19	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	\$0.00	\blacksquare
31402ACF1	SUNTRUST MORTGAGE INC. Unavailable	17 64	1 //													
Total	one variable.	81	1-7- /				0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402ACG9	SUNTRUST MORTGAGE INC.	81														
Total	Unavailable	39 120	1 //-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402ACH7	SUNTRUST MORTGAGE INC.	19														
Total	Unavailable		\$10,380,534.21 \$12,593,362.77				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402ACJ3	SUNTRUST MORTGAGE INC.	25	\$5,858,786.50	29.15%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable		\$14,239,495.46	70.85%	0 \$0.0	0 NA		NΑ		NA		NA		NA		NA
	SUNTRUST MORTGAGE INC.	3						П		П	Î	П				
	Unavailable	71	\$16,026,683.26	95.9%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$16,711,567.44				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable		\$21,075,893.09	71.2%	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		127	\$29,599,623.17				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402ACM6	SUNTRUST MORTGAGE INC. Unavailable	22 60	\$4,568,361.57 \$14,475,380.13													
Total		82	\$19,043,741.70	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	\$0.00	\blacksquare
31402ACN4	SUNTRUST MORTGAGE INC. Unavailable	15 53														
Total	Chievandos	68					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC.	21														
Total	Unavailable		\$9,647,718.59 \$12,195,569.39				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31402ACQ7	SUNTRUST MORTGAGE INC.	4	\$873,744.19	10.1%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	33 37					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402ACR5	SUNTRUST MORTGAGE INC.	10	\$2,069,050.38	9.25%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	97 107	\$20,288,678.21 \$22,357,728.59				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402ACS3	SUNTRUST MORTGAGE INC.	48	\$3,180,912.82	38.95%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	71 119	\$4,985,400.91	61.05%	0 \$0.0	0 NA		NA		NA		NA		NA		NA
31402ACT1	SUNTRUST MORTGAGE INC.	14														
	Unavailable	32	\$6,628,397.03	71.83%	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		46	1 7 7 1			П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
	SUNTRUST MORTGAGE INC. Unavailable	14 73	\$4,852,696.36	83.47%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		87	1-//			П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	
31402ACV6	SUNTRUST MORTGAGE INC. Unavailable	18 76	1 / - /													
Total		94					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	-
31402ACW4	SUNTRUST MORTGAGE INC. Unavailable	19 71														
Total	O ANTONIO DE LA CONTRACTION DE	90					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402ACX2	SUNTRUST MORTGAGE INC.	55		56.18%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	98	\$5,019,685.40 \$11,455,979.96				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402ACY0	SUNTRUST MORTGAGE INC.	4	\$485,942.11													
Total	Unavailable		\$12,195,022.73 \$12,680,964.84				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402ACZ7	SUNTRUST MORTGAGE INC.	41	\$4,374,995.97	39.6%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	55		60.4%	0 \$0.0	0 NA		NA)NA		NA		NA) NA
	SUNTRUST MORTC A CF INC					П		П		П	Ť T	П	Ī	П		П
D14UZADA1	SUNTRUST MORTGAGE INC.	37	\$8,283,204.16	33.53%	U \$U.0	UINA	<u>UDU.UU</u>	μNΑ	U \$U.U(ηINA	<u> </u>	ηNΑ	U[\$U.U(ηNΑ	JU.UC	INA

Total	Unavailable		\$16,423,184.13 \$24,706,388.29				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402ADB9	SUNTRUST MORTGAGE INC.	5	\$1,173,652.17	5.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$19,516,545.99 \$20,690,198.16	94.33%	0 \$0.00	NA		NA		NA (NA		NA		NA
	CUNTRUCT MODIC A CE INC				П	П		П		П	ĺ		1	П		П
	SUNTRUST MORTGAGE INC. Unavailable		\$11,036,709.89	76.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$14,341,299.18	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00)
31402ADE3	SUNTRUST MORTGAGE INC. Unavailable	15 29	1-77													
Total	Chavanabic		\$10,265,193.04				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402ADF0	SUNTRUST MORTGAGE INC.	8	1 1													
Total	Unavailable	19 27	4 /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402ADG8	SUNTRUST MORTGAGE INC.	7	\$804,280.56	23 55%	0 \$0,00	NA	0.80.00	NA	0 \$0 00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	24	\$2,610,357.09	76.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		31					0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402ADH6	SUNTRUST MORTGAGE INC. Unavailable	31 70														
Total		101	\$5,528,421.40	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	\blacksquare
31402ADJ2	SUNTRUST MORTGAGE INC.	41	40,2 10,02211 0													
Total	Unavailable	80 121	1 1 / 1 / 1 1 1				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402ADK9	SUNTRUST MORTGAGE INC.	21	\$2,520,945.56	34.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable I	40 61	1 //				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	CUNTRUCT MODIC A CE INC					П		П					1	П		П
	SUNTRUST MORTGAGE INC. Unavailable	63 36	\$4,185,936.54	36.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$11,511,046.60	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	'
31402ADM5	SUNTRUST MORTGAGE INC. Unavailable	28 76	1-7- /													
Total	Shartandok		\$12,273,806.84				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00)
31402ADN3	SUNTRUST MORTGAGE INC.	3														
Total	Unavailable	70 73	1-77				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402AF27	GMAC MORTGAGE CORPORATION	74	\$13,775,929.80	68 84%	0 \$0.00	NA	0.80.00	NA	0 \$0 00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	32		31.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (NA		NA		NA
Total					П	П	0 \$0.00	П	0 \$0.00		Ť T	П	Ī		1	
31402AFV3	GMAC MORTGAGE CORPORATION Unavailable	25 75	\$4,567,608.94 \$15,431,828.59													
Total		100	\$19,999,437.53	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	<u>, </u>
31402AFW1	GMAC MORTGAGE CORPORATION Unavailable	106 46	\$20,897,544.48 \$9,086,288.07													
Total	Chavanabic		\$29,983,832.55				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402AFX9	GMAC MORTGAGE CORPORATION	55														
Total	Unavailable		\$10,602,504.03 \$19,683,150.88				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402AFY7	GMAC MORTGAGE CORPORATION	14	\$2,392,085.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		14					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402AFZ4	GMAC MORTGAGE CORPORATION	15														
Total	Unavailable	1 16	4 - 7				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402AGC4	GMAC MORTGAGE CORPORATION	95	\$17,299,284.37	61.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	51	\$10,801,575.06 \$28,100,859.43	38.44%	0 \$0.00	NA		NA		NA (NA		NA		NA
	SMAC MODES A CEL CORDON ATTON															
	GMAC MORTGAGE CORPORATION Unavailable	163 80	\$4,723,533.55	33.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$14,224,236.11				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402AGE0	GMAC MORTGAGE CORPORATION Unavailable	251 81	\$14,563,609.80 \$4,346,795.32													
Total		332					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402AGF7	GMAC MORTGAGE CORPORATION	36														
Total	Unavailable	41	1 - /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402AGG5	GMAC MORTGAGE CORPORATION	131	\$11,694,634.56	70.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0,00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	53		29.59%	0 \$0.00	NA		NA		NA (NA		NA		NA
	COMPAND NO CONTROL OF					П		П					1	П		
31402AGH3	GMAC MORTGAGE CORPORATION Unavailable	3	\$253,412.16	27.03%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$937,653.66	100%	0 \$0.00	H	0 \$0.00		0 \$0.00		\$0.00	H	0 \$0.00		0 \$0.00	4
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	GMAC MORTGAGE CORPORATION Unavailable	62	\$20,409,377.50 \$9,688,641.29 \$30.098.018.79	32.19%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total 31402AGK6	GMAC MORTGAGE CORPORATION	6	\$1,066,844.46	44.63%	0 \$0.00	NA) NA		NA (NA		NA) NA
Total	Unavailable	13	\$1,323,687.66 \$2,390,532.12				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
31402AGL4 Total	GMAC MORTGAGE CORPORATION Unavailable	173 42 215	1 /2 - /	20.78%	0 \$0.00	NA		NA		NA (NA		NA) NA
	GMAC MORTGAGE CORPORATION Unavailable	170 52	\$25,982,111.14 \$8,143,581.31	76.14% 23.86%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA
Total 31402AGN0	GMAC MORTGAGE CORPORATION Unavailable	167 50	\$25,492,125.10	75.42%	0 \$0.00	NA) NA		NA (NA		NA) NA
Total 31402AGP5	GMAC MORTGAGE CORPORATION Unavailable	217 161	\$33,799,703.24 \$24,384,898.56 \$10,188,035.79	70.53%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$ 0.00) NA
Total	Chavanaure	222					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402AGQ3 Total	GMAC MORTGAGE CORPORATION Unavailable	163 48 211	, , , , , , , , , , , , , , , , , , , ,	26.28%	0 \$0.00	NA		NA		NA (NA		NA		NA
31402AGR1 Total	GMAC MORTGAGE CORPORATION Unavailable	173 52 225	1-7 7	24.54%	0 \$0.00	NA		NA		NA (NA		NA		NA
31402AGS9 Total	GMAC MORTGAGE CORPORATION Unavailable		\$18,528,960.16 \$15,384,861.96 \$33,913,822.12	45.36%	0 \$0.00	NA		NA		NA (NΑ		NA		NA
31402AGT7	GMAC MORTGAGE CORPORATION Unavailable	56	\$6,069,738.07 \$3,042,983.33	66.61% 33.39%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total 31402AGU4	GMAC MORTGAGE CORPORATION Unavailable	6 6	\$540,237.76 \$792,756.10	40.53% 59.47%	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA
Total		12	, , ,				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402AGV2 Total	GMAC MORTGAGE CORPORATION Unavailable	226 130 356	4 - / /	36.09%	0 \$0.00	NA		NA		NA		NΑ		NΑ		NA
	GMAC MORTGAGE CORPORATION Unavailable	29 36 65	\$2,240,788.76	58.98%	0 \$0.00	NA		NA		NA (NΑ		NΑ		NA
31402AHH2 Total	Unavailable	31 31					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402AHJ8 Total	Unavailable		\$20,679,200.00 \$20,679,200.00			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
31402AHK5 Total	Unavailable	45 45			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402AHL3 Total	Unavailable		\$10,608,550.00 \$10,608,550.00				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402AHM1 Total	Unavailable	34 34					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402AHN9 Total	Unavailable	18 18					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402AHP4 Total	Unavailable	11 11					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402AHQ2 Total	Unavailable	8	7 //				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402AHR0 Total	Unavailable	34 34					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402AK21 Total	BANKNORTH, NA		\$13,703,675.00 \$13,703,675.00				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402AK39 Total	BANKNORTH, NA	39 39					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402AK54 Total	BANKNORTH, NA	18 18			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402AK62 Total	BANKNORTH, NA	56 56			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402AKU9 Total	BANKNORTH, NA	165 165	4 -/ /				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
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31402AKV7 E	BANKNORTH, NA	25 25					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402AKW5 E Total	BANKNORTH, NA	23 23	4 / 22/ 222		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402AKX3 E	BANKNORTH, NA	6 6					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402AKY1 E Total	BANKNORTH, NA	43 43	4 //				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402AKZ8 E Total	BANKNORTH, NA	27 27	1 //				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	51 40														
Total	WACHOVIA MORTGAGE CORPORATION	91 103	, , ,				0 \$0.00		\$0.00 0 \$0.00		\$ 0.00 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	60 163	\$15,108,269.74	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	H	0 \$0.00		0 \$0.00	0
	WACHOVIA MORTGAGE CORPORATION Unavailable	213 176 389	\$34,180,163.46	47.16%	0\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	229 124	\$12,966,392.40 \$7,205,439.51													
Total	WACHOVIA MORTGAGE CORPORATION		\$20,171,831.91 \$24,692,104.21	100%	0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00	0
	Unavailable	131 397	\$12,057,905.93	32.81%	0 \$0.00	NA		NA		NA (NA		NA) NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	243	\$72,947,294.00 \$44,346,189.93 \$117,293,483.93	37.81%	0\$0.00	NA		NA		NA (NA		NA		0 NA
31402AUJ3 V	WACHOVIA MORTGAGE CORPORATION Unavailable	16	\$2,948,703.95	61.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	WACHOVIA MORTGAGE CORPORATION	26 11	\$4,828,951.48	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0
	Unavailable	4 15	\$264,336.90	19.69%	0 \$0.00	NA		NA		NA (NA		NA) NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	25 1 26	\$105,753.09	3.9%	0 \$0.00	NΑ		NA		NA		NA		NA		0 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10 10	\$1,145,469.13	100%	0 \$0.00	NA		NA		NA (NA	Ti T	NA	Ti T	0 NA
31402AVT0 S	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	5	\$906,561.76	31.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16 11	\$2,913,166.07	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0
	Unavailable	11 1 12	\$118,355.54	8.18%	0 \$0.00	NA		NA		NA (NA		NA		0 NA
31402AW36 P	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25 25				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
T T	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	10	\$406,467.07	20.9%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,651,276.34	84.72%	0 \$0.00	NA		NA		NA (NA		NA		0 NA
Total	Unavailable	23	\$3,129,342.34	100%	0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0
Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20 20	\$2,127,937.62	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	5 1 6	\$309,000.00	23.61%	0 \$0.00	NA		NA		NA (NA		NA		0 NA
U	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	11	\$101,850.00	7.66%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,049,360.00	61.45%	0 \$0.00	NA		NA		NA (NA		NA		0 NA
Total	Unavailable	3 10	\$1,707,666.75	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0
Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15 15	\$1,630,462.41	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	5 3														

31402AWD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$8,183,381.26	90.71%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	80	4 /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15 15				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
Total 31402AWF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Total	Unavailable	4	\$374,836.25	16.35%	0 \$0.00	NA		NA		NA		NA		NA		NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18														
Total	Unavailable	7 25	\$1,108,973.48	32.65%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
31402AWK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$3,925,064.44	91.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	2 43					0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402AWL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28														
Total	Unavailable	2 30					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402AWM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42														
Total	Unavailable	45					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402AWN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	32														
Total	Опачанале	34					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
31402AWP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	15 2														
Total	Constraint Con	17					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402AWQ5 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10 10	, ,,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402AWR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,840,010.00	92.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	П	1	
Total	Unavailable	2 21					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402AWT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	, , ,													
Total	Unavailable	18	* * * * * * * * * * * * * * * * * * * *				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402AWU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10														
Total	Unavailable	2 12					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402AWV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5														
Total	Unavailable	9	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402AWW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	19		88.05% 11.95%	0 \$0.00	NA NA	0\$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00) NA	0 \$0.00	NA NA
Total	Chi vini dic	21					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402AWX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	16 2														
Total		18					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402AWY8 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23 23					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402AWZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15		83.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	20	1 /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402AX50	IRWIN MORTGAGE CORPORATION	53														
Total	Unavailable		\$17,356,382.84 \$24,618,231.54				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402AX68	IRWIN MORTGAGE CORPORATION	27	\$2,757,799.18 \$13,794,527.63	16.66%	0 \$0.00)NA	0 \$0.00	NA N A	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable		\$13,794,527.63 \$16,552,326.81				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402AX76	IRWIN MORTGAGE CORPORATION Unavailable	46 134	\$6,239,290.71 \$19,266,204.97													
Total			\$25,505,495.68				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402AX84	IRWIN MORTGAGE CORPORATION Unavailable	57 192	\$7,443,922.92 \$25,176,739.16													
Total			\$32,620,662.08				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402AX92	IRWIN MORTGAGE CORPORATION Unavailable	7 68	1111/													
Total		75					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402AXA9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	8	\$290,681.48	16.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		
Total		9		100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	•					4 1				4 1		4 1				a 1

STATE AND DESCRIPTIONS STATE AND DESCRIPTI		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	5	\$587,148.83	45.53%	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
READ			6	\$829,714.76	81.57%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
March Marc	Total	Unavailable															
THE MET OWN PROFESSION STATE OF ELONE LOANS INC. 1. 13 1.500.0000 1000.0000 1000.0000 1000.0000 10000.0000 1000.000 1000.0000 1000.0000 1000.0000	31402AXD3 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE															
MINISTER	31402AY26 Total	RATE ONE HOME LOANS INC.		4 //													
TRIED 11 15 3 5 999 1000 1000 1000 1000 1000 1000 100	31402AY34 Total	RATE ONE HOME LOANS INC.															
TRANSPORT	31402AY42 Total	RATE ONE HOME LOANS INC.															
TREAD	31402AY67 Total	RATE ONE HOME LOANS INC.	8														
Emeral below 46 \$50,533,538,87 4099 1091	31402AY75 Total	RATE ONE HOME LOANS INC.	8														
1402AYPB REWIN MORTCAGE CORPORATION 1.5 \$2,066,200.00 1.48% 850.00 N.A.D \$50.00 N.			40	\$6,053,539.83	74.09%	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Section Sect	31402AYB6		15	\$2,068,200.00	14.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Unavoilable	Total		98	\$13,943,130.96	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
Danvallable	31402AYC4 Total		111	\$15,335,012.90	84.27%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA
13402AYE0 IRWIN MORTGAGE CORPORATION 75 \$3,334,474.35(3.89%) 05.00 NA 0			64	\$7,174,269.10	78.68%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
State	31402AYE0		76	\$9,384,474.35	33.84%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Unavailable	Total		211	\$27,731,551.15	100%	0 \$0.00	П	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
Diavailable 146 \$22 \$32,468,788	31402AYF7 Total		55	\$8,038,525.00	68.68%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
31402AYH3 RWIN MORTGAGE CORPORATION 9 \$1,320,041.88 78,78% 08,00.0 NA							NA	0 \$0.00	NA (NA (\$0.00	NA				
Unavailable 2 \$335,550,000 1,22% 0,50.00 NA 0,50.00	Total 31402AYH3	IRWIN MORTGAGE CORPORATION	9									İ					Ш
Unavailable 25 \$3,200,910.00[59,088] (050,000 NA (0) \$0.00	Total		_	\$355,500.00	21.22%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
RWIN MORTGAGE CORPORATION 35 \$3,724,063.65 70.37% 0 \$0.00 NA 0 \$0.0			25	\$3,200,810.00	59.08%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total Sp. 292,251.74 100% 080.00 080.0	31402AYK6		35	\$3,724,063.65	70.37%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Unavailable 25 \$2,449,211.08 \$3.33% \$(0,80,0) \$0,000 \$0,	Total	Unavailable		\$5,292,251.74	100%	0 \$0.00	Н	0 \$0.00		\$0.00		\$0.00	H	0 \$0.00		0 \$0.00	
Unavailable			25	\$2,449,211.08	53.33%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	31402AYM2		_														
Unavailable 20 \$1,764,792.15 87.81% 0 \$0.00 NA 0 \$0.00	Total		55	\$5,379,339.34	100%	0 \$0.00		0 \$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00	
Unavailable 42 \$6,999,300.00 75.43% 0 \$0.00 NA 0 \$0.00	Total		20	\$1,764,792.15	87.81%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			42	\$6,999,300.00	75.43%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Unavailable 182 \$25,400,455.50 82.18% 0 \$0.00 NA 0 \$	Total 31402AYQ3	IRWIN MORTGAGE CORPORATION		\$9,279,381.00	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
Unavailable 23 \$2,725,450.00 87.8% \$0,50.00 NA 0 \$0.00 N			182	\$25,400,455.50	82.18%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
31402AYT7 RATE ONE HOME LOANS INC. 8 \$1,488,800.00 100% 0 \$0.00 NA 0 \$0.00 N				\$2,725,450.00	87.8%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	31402AYT7	RATE ONE HOME LOANS INC.		\$1,488,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
14 \$1,502,200.00 1M 0 \$0.00 M 0 \$0.00 M 0 \$0.00 M 0 \$0.00 M 0 \$0.00 M 0 \$0.00 M 0 \$0.00 M M	Total 31402AYW0	RATE ONE HOME LOANS INC.	12														

Total		12	\$1,982,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	_	0 \$0.00		\$0.00	—
31402AYY6 Total	RATE ONE HOME LOANS INC.	15 15	4 //				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	
31402AYZ3 Total	RATE ONE HOME LOANS INC.	12 12	4 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	CITIMORTGAGE, INC.	145	\$10,481,962.40	87.94%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable 	19 164	4-,,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402BAZ7	CITIMORTGAGE, INC. Unavailable	14	\$537,816.77	33.87%	0 \$0.00	NA				NA 0	\$0.00					
Total 31402BE26	CHASE MANHATTAN MORTGAGE CORPORATION	397	\$1,588,098.5 3 \$40,903,368.06				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
Total	Unavailable	416 803	\$43,907,206.26	51.77%	0 \$0.00	NA		NΑ		NA 0		NA		NA (NA
31402BE34	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	463 273	, -,,													
Total	Unavanaute	736	\$77,439,535.46	100%	0 \$0.00)	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	
31402BE42 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	184	\$22,408,494.99 \$19,270,521.23 \$41,679,016.22	46.24%	0 \$0.00	NA		NΑ		NA 0		NΑ		NA (NA
	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,819,976.39	70.78%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	12 40					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402BE67	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30 20	\$3,736,983.10	40.56%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	\$0.00	NA (\$0.00	NA
Total 31402BE75	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$9,213,993.6 5 \$37,801,883.24				0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00	П
Total	Unavailable	399		63.98%	0 \$0.00	NA		NΑ		NA 0		NΑ		NA (NA
31402BE83	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$14,140,726.74 \$29,344,452.70													
Total		271	\$43,485,179.44	100%	0 \$0.00)	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	
31402BE91 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	377 347 724	\$66,474,725.69 \$58,923,975.07 \$125,398,700.76	46.99%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA
31402BEP5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$647,818.30	58.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	7 16	4,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	292 665	\$46,220,627.54	69.78%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	\$0.00	NA (\$0.00	NA
Total 31402BER1	CHASE MANHATTAN MORTGAGE CORPORATION	957	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	П
Total	Unavailable	421 735	\$28,744,888.59	57.14%	0 \$0.00	NA		NΑ		NA 0		NΑ		NA (NA
31402BES9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	410 347	\$27,753,389.27 \$22,581,919.73	55.14% 44.86%	0 \$0.00 0 \$0.00) NA) NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA
Total		757	\$50,335,309.00	100%	0 \$0.00)	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	(\$0.00	
31402BET7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$20,808,902.56 \$17,760,093.13 \$38,568,995.69	46.05%	0 \$0.00	NA		NΑ		NA 0		NΑ		NA (NA
	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$4,430,151.65	73.65%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	27 120	4 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402BEV2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 14	\$1,477,778.70	49.71%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total 31402BEW0	CHASE MANHATTAN MORTGAGE CORPORATION	29 51	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	67 118		57.26%	0 \$0.00	NA		NΑ		NA 0		NΑ		NA (NA
31402BEX8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	178 427	\$19,161,881.03 \$45,497,657.40													
Total		605	\$64,659,538.43	100%	0 \$0.00)	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	
31402BEY6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$13,405,444.20 \$26,765,070.81 \$40,170,515.01	66.63%	0 \$0.00	NA		NΑ		NA 0		NΑ		NA (NA
	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,932,447.14	34.46%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable 	413 627	4 -77				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402BF25	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4 19	4 10 1): 02102													
\vdash	Unavailable	19	\$2,677,383.23	84.67%	0 \$0.00	ĮΝΑ	U \$0.00	ΝA	U[\$0.00	NA 0	\$0.00	NΑ	U[\$0.00	NA (\$0.00	NA

Total		23	\$3,162,145.24	100%	0 \$0.00		0 \$0.00	Щ	0 \$0.00	Ш	0 \$0.00	Щ	0 \$0.00	0	\$0.00	Ш
31402BF33	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10	\$2,770,916.00 \$590,869.46													
Total	Chavantor	14					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10	7 / /													
Total	Site values	18					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402BF58	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6	\$1,268,528.43 \$1,151,695.81													
Total		11					0 \$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00	
31402BF66	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5	\$827,669.97 \$322,489.84													
Total		7	\$1,150,159.81				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	_
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 2	7													
Total		7	\$1,069,151.49				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402BF82	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	20 9	\$1,208,142.51	27.82%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total		29	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 4	\$670,300.38	32.66%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total	CIVACE MANUATTAN MODIFICACE CONDOCATION	15	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402BFA7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4	\$638,083.95	51.75%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total 31402BFB5	CHASE MANHATTAN MORTGAGE CORPORATION	5	+ -,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	CHASE MANHALIAN MORIGAGE CORPORATION	5	4 / -/				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402BFC3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	71 40	\$15,668,848.92 \$8,253,670.55													
Total		_	\$23,922,519.47		_		0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402BFD1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	152 122	4- //-													
Total			\$57,136,994.92				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402BFE9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	264 227	\$55,328,538.38 \$45,195,962.97													
Total			\$100,524,501.35		Î		0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$47,047,701.74 \$53,720,388.28					NΑ	0 \$0.00	NA		NΑ	0 \$0.00	NA 0		
Total			\$100,768,090.02			П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	П
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	200	\$34,672,099.15 \$40,047,902.05	53.6%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total			\$74,720,001.20				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	289	\$58,368,700.43 \$56,882,670.78	49.36%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total	CVA OF MANUATTAN MODIFICA OF CORDOR ATTON		\$115,251,371.21 \$44,467,581.67				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402BFJ8 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	232 243		51.66%	0 \$0.00	NA		NΑ		NA		NΑ		NA 0		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	210														
Total	Unavailable	250	\$48,828,627.81 \$89,206,492.73	54.74%	0 \$0.00	NA		NΑ		NA		NΑ		NA 0		NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$78,964,155.66													
Total	Unavailable	228		36.76%	0 \$0.00	NA		NΑ		NA		NΑ		NA 0		NA
31402BFM1	CHASE MANHATTAN MORTGAGE CORPORATION		\$67,379,402.34													
Total	Unavailable		\$53,522,301.32 \$120,901,703.66				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31402BFN9	CHASE MANHATTAN MORTGAGE CORPORATION		\$56,694,786.44													
Total	Unavailable	148 448	\$32,840,155.56 \$89,534,942.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31402BFP4	CHASE MANHATTAN MORTGAGE CORPORATION		\$48,490,093.35													
Total	Unavailable		\$36,702,675.71 \$85,192,769.06				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	_
31402BFQ2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	206 120	\$38,821,202.92 \$26,093,297.98													
Total	Uniavandute	326					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402BFR0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	230 175	\$41,083,775.67 \$34,101,360.27													
Total	Unavandute		\$34,101,360.27 \$75,185,135.94				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402BFU3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,128,286.36	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA 0	\$0.00	NA

Total		7	\$1,128,286.36	100%	0 \$0.00	Щ	0 \$0.00	Ш	0 \$0.00	0 \$0.	00	0 \$0.00		\$0.00	
31402BFV1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8	\$1,228,680.95 \$265,722.27												
Total	Chavenante	9					0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00		\$0.00	
31402BFW9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	21 8	\$1,613,760.15	32.6%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	ΙA 0 \$0.	00 NA	0 \$0.00	NA		
Total		29	, , ,				0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	21 6	\$832,819.22	22.28%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	ſΑ 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA
Total	CHASE MANHATTAN MORTGAGE CORPORATION	53	, , , , ,				0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00		\$0.00	
Total	Unavailable	14 67	\$2,088,472.75	21.38%	0 \$0.00	NA		NΑ			00 NA		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	20											Ш		
Total	Unavailable	25	4- /				0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402BGA6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	39													
Total	Chavanaure	45					0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00		\$0.00	
31402BGB4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6	7 / - 7												
Total		7	(0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00	П	\$0.00	
31402BGC2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	87 27 114	\$1,633,188.43	21.79%	0 \$0.00	NA		NΑ			00 NA		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	114	, , , , , , , , , , , , , , , , , , , ,			П		П				П	\Box		т
Total	Unavailable	15 27	\$3,544,325.21	57.29%	0 \$0.00	NA		NΑ			00 NA		NA		NA
31402BGE8	CHASE MANHATTAN MORTGAGE CORPORATION		\$59,395,945.26												
Total	Unavailable		\$77,767,152.90 \$137,163,098.16				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$30,705,834.37 \$41,738,853.00					_							
Total	Chavanaure	357					0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	59 31	\$3,947,684.67	32.25%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	ΙA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA
Total			\$12,239,178.19				0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00	ш	\$0.00	Ш
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32 35		40.86%	0 \$0.00	NA		NΑ			00 NA		NA		NA
31402BGL2	Unavailable	1													
Total		1	\$79,494.72	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		\$0.00	D
31402BH80 Total	MARKET STREET MORTGAGE CORPORATION	31 31					0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402BH98 Total	INDEPENDENT BANK CORPORATION	13 13					0 \$0.00 0 \$0.00		0 \$0.00 N	A 0 \$0.		0 \$0.00	_	\$0.00 \$0.00	
	INDEPENDENT BANK CORPORATION	16													
Total		16	\$1,554,780.34	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		\$0.00	D
31402BJ39 Total	INDEPENDENT BANK CORPORATION	19 19	7 / -/				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402BJ47 Total	INDEPENDENT BANK CORPORATION	13 13					0 \$0.00 0 \$0.00		0 \$0.00 N	A 0 \$0.		0 \$0.00		\$0.00 \$0.00	
	INDEPENDENT BANK CORPORATION	24							0 \$0.00 N				П		
Total		24	, , , , , , , , , , , , , , , , , , , ,	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		\$0.00	D
31402BJ70 Total	INDEPENDENT BANK CORPORATION	12 12					0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402BJV7 Total	INDEPENDENT BANK CORPORATION	21 21					0 \$0.00 0 \$0.00		0 \$0.00 N	A 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	INDEPENDENT BANK CORPORATION	13										Ш			
Total		13	\$1,445,743.55	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		\$0.00	D
31402BJX3 Total	INDEPENDENT BANK CORPORATION	11 11					0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	INDEPENDENT BANK CORPORATION	12						_	0 \$0.00 N						
Total 31402BJZ8	INDEPENDENT BANK CORPORATION	32					0 \$0.00 0 \$0.00			0 \$0. A 0 \$0.		0 \$0.00	П	\$0.00	
Total	A SELECTION DE LA CONTOURION	32	\$3,481,650.00	100%	0 \$0.00		0 \$0.00	П	0 \$0.00	0 \$0.	00	0 \$0.00		\$0.00	D
31402BK29	FIRST HORIZON HOME LOAN CORPORATION	286	\$39,402,582.30	97.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00) NA

Total	Unavailable	7 293	\$974,900.00 \$40,377,482.30				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
31402BK45	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,373,952.08	84.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
Total	Unavailable	3 22	4 . ,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402BK52	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,703,927.88	82.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
Total	Unavailable	33	\$799,538.96	17.75%	0 \$0.00	NA		NA		NA (NA		NA		0 NA
	FIRST HORIZON HOME LOAN CORPORATION	34														
Total	Unavailable	35	\$132,000.00	2.68%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31402BK78	FIRST HORIZON HOME LOAN CORPORATION	54	, , , , , , , , , , , , ,						0 \$0.00							
Total	FIRST HORIZON HOWE EOAN CORPORATION	54					0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	27 4	\$526,572.52	11.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		31	, ,,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	283 7	\$975,664.61	2.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total			\$40,145,463.24				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	28	1))	7.04%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA
Total		388	\$40,796,030.06				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402BKZ6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	62 33	\$7,711,460.00	36.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		95	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402BLA0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	51 2	\$9,310,904.02 \$273,018.59													
Total		53	\$9,583,922.61	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	H	0 \$0.00	0	0 \$0.00	0
31402BLB8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	204	\$37,842,045.09 \$610,250.00													
Total		209	\$38,452,295.09	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	H	0 \$0.00		0 \$0.00	ō
31402BLC6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	141 12	\$25,690,901.93 \$1,657,765.19													
Total		153					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402BLD4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	20														
Total	Chavanaule	22					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402BMH4 Total	Unavailable	6					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402BN91	GUARANTY RESIDENTIAL LENDING, INC.	32	\$6,472,869.19 \$16,201,286.97	28.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable		\$16,201,286.97 \$22,674,156.16				0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31402BNH3 Total	ARVEST MORTGAGE COMPANY	176 176	\$18,911,188.48 \$18,911,188.48				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402BNJ9 Total	ARVEST MORTGAGE COMPANY	52 52					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402BNK6	ARVEST MORTGAGE COMPANY	68	\$7,357,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
Total		68					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402BNL4 Total	ARVEST MORTGAGE COMPANY		\$11,976,032.92 \$11,976,032.92				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402BNX8	GUARANTY RESIDENTIAL LENDING, INC.	47														
Total	Unavailable		\$14,920,889.23 \$24,321,574.23				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402BPU2	NATIONAL CITY MORTGAGE COMPANY	33														
Total	Unavailable	46 79	\$6,442,326.61 \$10,487,388.5 7				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402BPV0	NATIONAL CITY MORTGAGE COMPANY	5														
Total	Unavailable	15 20					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402BR22	GMAC MORTGAGE CORPORATION	106	\$19,362,065.45	56.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	71	\$14,927,342.95 \$34,289,408.40	43.53%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
	GMAC MORTGAGE CORPORATION		\$19,187,375.55													
Total	Unavailable	72		43.27%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	GMAC MORTGAGE CORPORATION	22														
Total	Unavailable	30 52	\$5,447,168.95	58.56%	0 \$0.00	NA		NA		NA (NA		NA		0 NA
31402BR55	GMAC MORTGAGE CORPORATION		\$9,302,041.13			П		П		П		П		П		
D1402BK55	GIVIAC IVIORI GAGE CORPORATION	148	a∠9,070,623.06	04.04%	JUDU.UL	μνΑ	<u>UpU.UC</u>	INA	บเจบ.00	INA	الا.نوار	INA	UI3U.UU	ηINA	U 3U.U	JINA

Total	Unavailable		\$5,519,184.81 \$34,589,807.87				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402BR63	GMAC MORTGAGE CORPORATION	174	\$29,280,021.37	87.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	23 197					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	GMAC MORTGAGE CORPORATION		\$15,702,762.99		П	П		П		П		П		П		1
	Unavailable	105	\$18,597,060.82	54.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		194	\$34,299,823.81				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402BR89	GMAC MORTGAGE CORPORATION Unavailable	127 56	4 -//													
Total		183	\$33,660,837.83	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402BR97	GMAC MORTGAGE CORPORATION Unavailable	205 146	\$13,648,834.32 \$9,267,257.10													
Total	Chavanable	351					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402BRB2 Total	AMERICAN HOME MORTGAGE CORPORATION	14 14	1-7 - 7				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402BRC0 Total	AMERICAN HOME MORTGAGE CORPORATION	19 19	1-//-				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402BRH9 Total	Unavailable	41 41	1 / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402BRT3	GMAC MORTGAGE CORPORATION Unavailable	132	\$25,086,004.52 \$4,834,960.79													
Total	Undvandure	154					0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31402BRU0	GMAC MORTGAGE CORPORATION	119	\$23,130,255.38	69.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$10,049,519.51 \$33,179,774.89				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402BRV8	GMAC MORTGAGE CORPORATION	182	\$17,673,764.18													
Total	Unavailable	118 300	\$11,460,196.77 \$29,133,960.95				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402BRW6	GMAC MORTGAGE CORPORATION		\$22,328,794.96		П	П	0.80.00	П	ī			П	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	67		35.9%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA
	GMAC MORTGAGE CORPORATION		\$20,935,663.98													
Total	Unavailable	67	\$12,656,077.69 \$33,591,741.67	37.68%	0\$0.00	NA		NA		NA (NA		NA) NA
31402BRY2	GMAC MORTGAGE CORPORATION	703	\$681,676.40													
	Unavailable	12	\$1,146,712.99	62.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total			\$1,828,389.39				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402BRZ9	GMAC MORTGAGE CORPORATION Unavailable	118 77	1 - / /	39.53%	0 \$0.00	NA	0 \$0.00	NA				NA	0 \$0.00	NA		
Total		195	, , , , , , , , , , , , , , , , , , , ,		П	П	0 \$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00	П
31402BS21	GMAC MORTGAGE CORPORATION Unavailable		\$20,898,540.80 \$13,439,563.08													
Total		189	\$34,338,103.88	100%	0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	\blacksquare
31402BS39	GMAC MORTGAGE CORPORATION Unavailable		\$20,072,511.41 \$13,599,002.37													
Total	Chavanable		\$33,671,513.78			_	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402BS47	GMAC MORTGAGE CORPORATION		\$22,792,953.15													
Total	Unavailable	49 187	\$7,177,480.55 \$29,970,433.70				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31402BS54	GMAC MORTGAGE CORPORATION	162	\$22,536,948.31	65.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	73 235	\$11,851,839.73 \$34,388,788.04				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402BS62	GMAC MORTGAGE CORPORATION		\$21,120,750.35													
Total	Unavailable		\$12,254,851.08	36.72%	0 \$0.00	NA		NA		NA (NA		NA) NA
	CMAC MODIC ACE CORPORATION		, , , , , , , , , , , , , , , , , , , ,													
	GMAC MORTGAGE CORPORATION Unavailable	71	\$20,592,499.31 \$13,270,937.60	39.19%	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total			\$33,863,436.91			İ	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402BS88	GMAC MORTGAGE CORPORATION Unavailable	165 57	\$25,201,104.13 \$8,015,289.43													
Total		222					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402BS96	GMAC MORTGAGE CORPORATION Unavailable	151 81	\$21,384,299.12 \$13,188,357.10													
Total	Onevalidation	232					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31402BSA3	GMAC MORTGAGE CORPORATION		\$20,360,976.21													
Total	Unavailable		\$14,127,364.66 \$34,488,340.87				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402BSB1	GMAC MORTGAGE CORPORATION	130	\$23,273,997.04	66.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	60														

Total		190	\$34,872,341.63	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00		\$0.00	— —
31402BSC9	GMAC MORTGAGE CORPORATION Unavailable	135	\$23,253,141.09 \$11,659,973.51													
Total	Unavanable	195					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31402BSD7	GMAC MORTGAGE CORPORATION Unavailable	126	\$21,617,343.36 \$11,396,319.33													
Total	Unavandure		\$33,013,662.69				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31402BSE5	GMAC MORTGAGE CORPORATION Unavailable		\$13,488,460.04 \$20,741,628.03													
Total	Ullavalidule		\$34,230,088.07				0 \$0.00		0 \$0.00		\$0.00	_	0 \$0.00		\$0.00	
31402BSF2	GMAC MORTGAGE CORPORATION		\$18,536,820.40													
Total	Unavailable		\$14,711,909.09 \$33,248,729.49				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402BSG0	GMAC MORTGAGE CORPORATION		\$16,862,620.12													
Total	Unavailable		\$18,004,689.66 \$34,867,309.78				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402BSH8	GMAC MORTGAGE CORPORATION	115	\$20,751,392.82	60.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable		\$13,783,268.60 \$34,534,661.42				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402BSJ4	GMAC MORTGAGE CORPORATION		\$11,874,484.05													
Total	Unavailable		\$22,189,575.88 \$34,064,059.9 3				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402BSK1	GMAC MORTGAGE CORPORATION	101														
Total	Unavailable	90 191	\$16,683,406.77 \$34,817,377.62				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402BSL9	GMAC MORTGAGE CORPORATION	15	+ , - ,													
Total	Unavailable	17 32	4 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402BSM7	GMAC MORTGAGE CORPORATION	92	\$15,747,089.65	46.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	\$0.00	NA
Total	Unavailable		\$18,098,960.03 \$33,846,049.68				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402BSN5	GMAC MORTGAGE CORPORATION		\$13,715,141.13													
Total	Unavailable	122 208	\$20,474,114.27 \$34,189,255.40				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402BSQ8	GMAC MORTGAGE CORPORATION	42	1 / /													
Total	Unavailable	36 78	\$7,595,033.78 \$14,977,251.31				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402BSR6	GMAC MORTGAGE CORPORATION		\$23,955,447.97	70.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	\$0.00	NA
Total	Unavailable	80 269	\$9,911,658.53 \$33,867,106.50				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402BSS4	GMAC MORTGAGE CORPORATION		\$14,234,654.95													
Total	Unavailable		\$19,807,067.35 \$34,041,722.30				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402BST2	GMAC MORTGAGE CORPORATION	58														
Total	Unavailable		\$23,624,638.06 \$33,357,351.25				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402BSU9	GMAC MORTGAGE CORPORATION		\$26,744,613.94	76.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	43 194	\$8,026,238.28 \$34,770,852.22				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402BSV7	GMAC MORTGAGE CORPORATION		\$26,854,215.01													
Total	Unavailable	42 192	\$7,666,890.87 \$34,521,105.88				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31402BSW5	GMAC MORTGAGE CORPORATION		\$18,818,654.01													
Total	Unavailable		\$15,066,740.16 \$33,885,394.17				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402BSX3	GMAC MORTGAGE CORPORATION	101	\$18,826,612.67	55.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable		\$15,189,215.32 \$34,015,827.99				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402BSY1	GMAC MORTGAGE CORPORATION		\$13,072,009.49													
Total	Unavailable		\$16,314,527.35 \$29,386,536.84				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31402BSZ8	GMAC MORTGAGE CORPORATION		\$16,853,541.89													
Total	Unavailable		\$17,316,776.77 \$34,170,318.66				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402BTA2	GMAC MORTGAGE CORPORATION	101														
Total	Unavailable	83 184	\$8,192,482.50 \$18,048,790.78				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402BTB0	GMAC MORTGAGE CORPORATION	142	\$28,324,458.08													
Total	Unavailable	29 171	\$5,600,337.40	16.51%	0 \$0.00	NA		NΑ		NA (NA		NA		NA
						П	\vdash	П								口

	GMAC MORTGAGE CORPORATION Unavailable	105	\$18,971,330.02 \$14,330,872.32													
Total	Unavandure		\$33,302,202.34				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COMMERCIAL FEDERAL BANK	61	\$4,455,234.86													
Total	Unavailable	32 93	1-)				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402BTE4	COMMERCIAL FEDERAL BANK	19	\$1,519,621.91	30.95%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	24 43	\$3,390,380.88	69.05%	0\$0.0	0 NA		NA		NA		NA		NA (NA
	COMMEDICAL PEDERAL DANIZ	70	\$609,988.98							П						
	COMMERCIAL FEDERAL BANK Unavailable	19	\$2,037,702.48	76.96%	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		26	, , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402BTG9	COMMERCIAL FEDERAL BANK Unavailable	6 24														
Total		30	\$3,250,368.81	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00	
	U.S. BANK N.A. Unavailable	3 26	1 7													
Total	Unavandure	29					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402BU85	U.S. BANK N.A.	4	+													
Total	Unavailable	34 38	1 -)				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402BU93	U.S. BANK N.A.	3	\$322,679.15	6.68%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	28 31	\$4,509,883.93	93.32%	0 \$0.0	0 NA		NΑ		NA		NA		NA (NA
	Unavailable	35														
Total		35					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402BVC5	U.S. BANK N.A.	2	\$281,327.12													
Total	Unavailable	11 13	\$1,933,615.44 \$2,214,942.56				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402BVD3	U.S. BANK N.A.	8	\$1,346,135.00	11.76%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	52 60	\$10,101,992.28 \$11,448,127.28				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	U.S. BANK N.A.	7	\$962,815.00													Ш
	Unavailable	52	\$9,334,332.28	90.65%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total			\$10,297,147.28		П	П	0 \$0.00	Πİ	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П
31402BVF8	U.S. BANK N.A. Unavailable	49	\$8,079,946.74	98.28%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA						
Total		51	\$8,221,666.70	100%	0 \$0.0	0	0 \$0.00	\Box	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	
	U.S. BANK N.A. Unavailable	36	4022,000.00													
Total	Onevendore	40					0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00	
	U.S. BANK N.A.	1														
Total	Unavailable	8	\$1,302,992.41 \$1,388,492.41				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402BVK7	U.S. BANK N.A.	35	\$4,058,876.75	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		35	\$4,058,876.75	100%	0 \$0.0	0	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	
31402BVL5 Total	U.S. BANK N.A.	52 52					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	U.S. BANK N.A.	29									0 \$0.00					
Total	ONE MALIANATIAN	29					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	_
31402BWT7	UNION FEDERAL BANK OF INDIANAPOLIS	15														
Total	Unavailable	12 27	4 / 2 /2 2 2 2 2				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402BWU4	UNION FEDERAL BANK OF INDIANAPOLIS	292	, ,,,													
Total	Unavailable	263 555	\$45,661,033.09	49.73%	0 \$0.0	0 NA		NΑ		NA		NA		NA (NA
	UNION FEDERAL BANK OF INDIANAPOLIS	61	\$7,767,998.19													
Total	Unavailable	63 124	\$8,889,055.02	53.37%	0 \$0.0	0 NA		NΑ		NA		NA		NA (NA
	Transitable															
31402BX33 Total	Unavailable	19 19	· · /- · · /- · · ·				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402BX41	Unavailable		\$12,949,281.64				0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		80	\$12,949,281.64	100%	0 \$0.0	0	0 \$0.00	П	0 \$0.00	H	0 \$0.00	H	0 \$0.00		\$0.00	\Box
31402BX58 Total	Unavailable	35 35					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	
	Unavailabla	12								П		П		П		П
31402BX66 Total	Unavailable	12 12					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	INDYMAC BANK, FSB	1	\$159,345.06													
	Unavailable	11	\$1,091,471.80	87.26%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA

Total		12	\$1,250,816.86	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	—
31402BXH2	INDYMAC BANK, FSB Unavailable	1 2	\$235,000.00 \$293,500.00													
Total		3	40=0,00000			П	0 \$0.00	Πİ	0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00	П
	INDYMAC BANK, FSB Unavailable	18 50	\$8,927,293.95	74.95%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total	INDYMAC BANK, FSB	10	\$11,910,493.95 \$2,051,900.00		П	П	0 \$0.00	П	0 \$0.00		0 \$0.00	Πİ	0 \$0.00		\$0.00	П
Total	Unavailable	55		81.04%	0 \$0.00	NA		NΑ		NA (NΑ		NA (NA
	INDYMAC BANK, FSB	3				П		П		П		П				П
Total	Unavailable	17 20	. , .,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402BXM1	Unavailable	6	4 / /													
Total 31402BXN9	 Unavailable	22	\$1,304,000.00 \$3,049,650.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
Total	Onavanable	22					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402BXP4 Total	Unavailable	31 31					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402BXQ2 Total	Unavailable	9					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	INDYMAC BANK, FSB	7	\$1,500,101.00			M		П	T T	П		П				П
Total	Unavailable	1 8	\$115,500.00 \$1,615,601.00	7.15%	0 \$0.00	NA		NA		NA		NA		NA (NA
31402BXS8	INDYMAC BANK, FSB	34														
Total	Unavailable		\$17,474,720.23 \$24,749,206.53				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402BXT6	INDYMAC BANK, FSB Unavailable	41 278	\$8,783,467.27 \$50,809,663.30													
Total	Chartenante		\$59,593,130.57				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402BXU3	INDYMAC BANK, FSB Unavailable	19 105	\$3,571,400.00 \$18,356,328.76					NA	0 \$0.00	NA						
Total			\$21,927,728.76				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402BXV1 Total	INDYMAC BANK, FSB Unavailable	1 13 14	\$2,013,224.66	93.32%	0 \$0.00	NA		NΑ		NA		NΑ		NA (NA
31402BXW9	[Inavailable		\$4,159,591.84			П	i i	П	Ť			П	Ť			
Total		23					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	INDYMAC BANK, FSB Unavailable	1	\$459,800.00	76.15%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		4	\$603,800.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	INDYMAC BANK, FSB Unavailable	22 23	\$5,485,375.00	95.77%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA
	Unavailable	12	, , , , , , , , , , , , , , , , , , , ,		Π	П		П	T T	П						П
Total		12	\$1,915,044.67	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	
31402CB27 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$32,249,039.40 \$32,249,039.40				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
-	LEHMAN BROTHERS HOLDINGS, INC.		\$15,162,270.26 \$15,162,270.26				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31402CBW1	I inavailable	34							0 \$0.00		0 \$0.00					
Total		34	\$2,253,834.55	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402CBX9 Total	Unavailable	46 46	1 //-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402CDG4	IRWIN MORTGAGE CORPORATION	13														
Total	Unavailable	57 70	\$9,883,694.93 \$11,789,426.93				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402CFH0 Total	Unavailable	15 15					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402CG22	CROWN MORTGAGE COMPANY	6	\$1,026,562.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		6	\$1,026,562.76	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	
31402CG48 Total	CROWN MORTGAGE COMPANY	16 16					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402CG63 Total	CROWN MORTGAGE COMPANY	10 10	+ //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402CG71	CROWN MORTGAGE COMPANY	6														
Total		6					0 \$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00	

31402CG89 Total	CROWN MORTGAGE COMPANY	8	7 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31402CG97 Total	CROWN MORTGAGE COMPANY	10 10	1 /2 2 2 / 2 2 2 2				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31402CGY2 Total	CROWN MORTGAGE COMPANY	8	4-,,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31402CGZ9 Total	CROWN MORTGAGE COMPANY	8	4-,000,000.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31402CHA3 Total	CROWN MORTGAGE COMPANY	7 7	\$1,027,772.00 \$1,027,772.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402CHC9 Total	CROWN MORTGAGE COMPANY	7 7	\$1,030,972.00 \$1,030,972.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402CHD7 Total	CROWN MORTGAGE COMPANY	9	\$1,032,570.00 \$1,032,570.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31402CHH8 Total	CROWN MORTGAGE COMPANY	11 11					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31402CHJ4 Total	CROWN MORTGAGE COMPANY	6 6	4-,000,-000				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402CHK1 Total	CROWN MORTGAGE COMPANY	6 6	1 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00 NA
31402CJB9 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	65 21 86	1 //	28.22%	0 \$0.00	NA		NA		NA		NΑ		NA	
31402CJC7 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	122 34 156	\$5,219,143.52	22.84%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA		NΑ		NA	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	136		8.5%	0 \$0.00	NA		NA (NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total 31402CJF0	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,642,916.16	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
Total	Unavailable	17 18	\$4,695,344.48	99.02%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31402CNJ7 Total	INDYMAC BANK, FSB Unavailable	7 8	\$1,133,500.00	89.37%	0 \$0.00	NA		NA		NA		NΑ		NA	
31402CNK4	INDYMAC BANK, FSB	4													
Total	Unavailable	7	\$645,000.00 \$1,431,600.00				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 NA
31402CNM0	INDYMAC BANK, FSB Unavailable	27 36	\$7,702,660.00	57.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA					
Total			\$13,504,000.94				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
Total	INDYMAC BANK, FSB Unavailable	109	\$15,706,160.59 \$22,262,924.99 \$37,969,085.58	58.63%	0 \$0.00	NA		NA		NA		NΑ		NA	
31402CNP3	INDYMAC BANK, FSB	7	\$1,076,670.00												
Total	Unavailable	16 23	1-77				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31402CNQ1	INDYMAC BANK, FSB Unavailable	39 65	\$13,085,355.55	63.42%	0 \$0.00	NA		NA	\$0.00	NA					
Total			\$20,632,886.60				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31402D2A7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 46		45.95%	0 \$0.00	NA		NA		NA		NΑ		NA	
	COUNTRYWIDE HOME LOANS, INC.		\$15,958,034.92												
Total	Unavailable	53 153	\$9,045,548.07	36.18%	0 \$0.00	NA		NA		NA		NΑ		NA	
31402D2D1	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 143	\$21,855,989.10	87.42%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
Total 31402D2E9	COUNTRYWIDE HOME LOANS, INC.	164	\$25,000,843.62 \$7,894,350.09				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	Unavailable	97 158	\$12,106,687.04	60.53%	0 \$0.00	NA		NA		NA		NA		NA	
31402D2F6	COUNTRYWIDE HOME LOANS, INC. Unavailable	63	1 - / - /	25.47%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA
Total 31402D2G4	COUNTRYWIDE HOME LOANS, INC.	64	\$25,000,601.22 \$11,400,598.31	56.99%	0 \$0.00	NA		NA (NA		NA		NA	
Total	Unavailable	54 118	\$8,602,405.31 \$20,003,003.62				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00

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31402D2H2	COUNTRYWIDE HOME LOANS, INC. Unavailable	69	\$12,926,408.50 \$17,075,665.50	56.91%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		123	\$30,002,074.00	100%	0 \$0.00)	\$0.00		0 \$0.00		\$0.00	Н	0 \$0.00)	0 \$0.00	1
31402D2K5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,899,434.99 \$12,104,634.62													
Total	Olidvalidule		\$12,104,634.62 \$25,004,069.61				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31402D2M1	Unavailable	6	/				0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		6	\$278,378.64	100%	0 \$0.00)	\$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00)	0 \$0.00	+
31402D2N9	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 128														
Total	Olidvalidule		\$11,071,156.65				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31402D2P4	COUNTRYWIDE HOME LOANS, INC.	38														
Total	Unavailable	44 82	1 - / - /				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31/02D2O2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,750.00	8 51%	0.50.00	NA	0.00	NΔ	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA.	0 \$0.00	NA
	Unavailable	47	\$11,573,940.30	91.49%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total			\$12,650,690.30				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	
31402D2R0	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 125	1-7 /													
Total		185	\$11,777,256.70	100%	0 \$0.00	D	0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00)	0 \$0.00	\blacksquare
31402D2S8	COUNTRYWIDE HOME LOANS, INC.	2	\$349,000.00 \$6,963,260.19													
Total	Unavailable	31 33					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402D2U3	COUNTRYWIDE HOME LOANS, INC.	16	1 77													
Total	Unavailable	55 71	\$7,082,350.66	77.69%	0 \$0.00	NA		NΑ		NA (NA		NA) NA
	COUNTRYWIDE HOME LOANS, INC.	19				ш								П		
	Unavailable	41	\$8,405,561.18	74.18%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$11,331,362.18			П	0 \$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00	
31402D2W9	COUNTRYWIDE HOME LOANS, INC. Unavailable	26	7													
Total		27	\$4,506,163.68	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00)	0 \$0.00	\blacksquare
31402D2Y5	COUNTRYWIDE HOME LOANS, INC.	89 183	4 //													
Total	Unavailable	272	1 -/ - /				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402D2Z2	COUNTRYWIDE HOME LOANS, INC.	26														
Total	Unavailable	-	\$31,746,735.20 \$36,084,115.20		1.		0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_
31402D3A6	COUNTRYWIDE HOME LOANS, INC.	58	\$5,241,016.75	52.45%	0 \$0.00) NA	0\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	52 110	\$4,751,193.72	47.55%	0 \$0.00	NA		NΑ		NA (NA		NA		NA
	COUNTRY LUDD VIOLET A A NO. INC.															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 27	\$4,908,133.65	56.4%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		50	\$8,702,002.23	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	+
31402D3C2	COUNTRYWIDE HOME LOANS, INC. Unavailable	210 274	\$25,306,804.76 \$37,609,261.57													
Total			\$62,916,066.33				0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402D3D0	COUNTRYWIDE HOME LOANS, INC.	47														
Total	Unavailable	90					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31402D3E8	COUNTRYWIDE HOME LOANS, INC.	84	\$8,223,282.00	61.67%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	52		38.33%	0 \$0.00	NA		NA		NA (NA		NA		NA
	COUNTRYWINE HOME LOANS INC		\$13,334,340.72													
31402D3F5	COUNTRYWIDE HOME LOANS, INC. Unavailable	139	\$17,679,655.69	60.16%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$29,385,419.69				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402D3G3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,732,146.00 \$42,639,296.11													
Total	l I	216				-	0 \$0.00	-	0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.00	_
31402D3H1	COUNTRYWIDE HOME LOANS, INC.		\$57,265,463.14													
Total	Unavailable		\$88,816,161.36 \$146,081,624.50				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402D3J7	COUNTRYWIDE HOME LOANS, INC.	113	\$14,699,801.12	42.98%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	152		57.02%	0 \$0.00	NA		NΑ		NA (NA		NA) NA
	COUNTRYWIDE HOME LOANS INC															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	163	\$17,850,487.34 \$33,419,581.60	65.18%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		257	\$51,270,068.94			Шİ	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402D3L2	COUNTRYWIDE HOME LOANS, INC. Unavailable	77 131	\$16,437,338.99 \$28,307,491.22	36.74% 63.26%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0 no	NA NA	\$0.00 0 \$0.00	NA NA
		131	#20,307,431,22	33.2370	5,00.00	12.12.1		- '- '-	3,50.00				5,50.00	12.12.1	1,50.00	1-1/1

Total		208	\$44,744,830.21	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	<u> </u>
31402D3N8	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	4 = 1,= 1.11													
Total	Chavanaute	51					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402D3P3	COUNTRYWIDE HOME LOANS, INC.	37														
Total	Unavailable	46 83	\$8,264,813.00 \$13,898,925.95				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402D3Q1	COUNTRYWIDE HOME LOANS, INC.	21														
Total	Unavailable	126 147	\$24,691,220.71 \$28,049,750.71				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402D3R9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,769.20	8.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable		\$15,499,887.00 \$16,992,656.20				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402D3U2	COUNTRYWIDE HOME LOANS, INC.		\$10,146,994.00													
Total	Unavailable	53		48.41%	0 \$0.00	NA		NΑ		NA (NA		NA (NA
	COUNTRYWIDE HOME LOANS, INC.	110			Н	ш						П				т
	Unavailable	24	\$4,803,853.55	95.61%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		25	, -, -,						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402D3W8	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$3,987,174.95	92.56%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	П
31402D3X6	COUNTRYWIDE HOME LOANS, INC. Unavailable	169 167	7 77													
Total		336	\$22,544,749.46				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402D3Y4	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 39														
Total	Chavanabic	62					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402D3Z1	COUNTRYWIDE HOME LOANS, INC.	34														
Total	Unavailable		\$22,265,640.23 \$30,002,670.81				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402D4A5	COUNTRYWIDE HOME LOANS, INC.	158	\$17,114,298.27													
Total	Unavailable	79 237	1 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402D4B3	COUNTRYWIDE HOME LOANS, INC.	131	\$18,884,617.26	62 95%	0.80.00								0 \$0.00			
Total	Unavailable	85		37.05%	0 \$0.00	NA		NA		NA (NA		NA (NA
	COUNTRYLAIDE HOME LOANG INC															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	70	\$12,116,710.36 \$12,884,930.19	51.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total			\$25,001,640.55				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402D4D9	COUNTRYWIDE HOME LOANS, INC. Unavailable	73	\$15,540,371.81 \$14,461,159.90	48.2%	0 \$0.00	NA	0\$0.00	NΑ		NA (\$0.00	NA				
Total		149	\$30,001,531.71	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	(\$0.00	+
31402D4E7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,449,135.02 \$13,552,471.42													
Total			\$25,001,606.44				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402D4J6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,541,709.02 \$18,461,852.23													
Total	Chavanabic		\$30,003,561.25				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402D4K3	COUNTRYWIDE HOME LOANS, INC.	34														
Total	Unavailable		\$17,710,180.05 \$25,002,912.89				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31402D4L1	COUNTRYWIDE HOME LOANS, INC.	35														
Total	Unavailable		\$21,791,696.33 \$24,216,672.43				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402D4M9	COUNTRYWIDE HOME LOANS, INC.	52	\$3,004,327.94	13.82%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable		\$18,739,980.62 \$21,744,308.56	86.18%	0 \$0.00	NA		NΑ		NA (NA		NA (NA
	COUNTRYWHILE HOME LOANS INC															П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 35	\$6,858,602.36	67.93%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total			\$10,096,052.36				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402D4Q0 Total	Unavailable	31 31					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402D4R8	COUNTRYWIDE HOME LOANS, INC.	4	\$942,784.12		Π	П	Ti T			П	Ť T	П	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	12 16	\$2,787,104.52	74.72%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA
	COUNTRYWINE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,													
31402D4S6	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 182	\$10,494,398.97	68.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total			\$15,304,964.50		П	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	П
31402D4T4	COUNTRYWIDE HOME LOANS, INC.	57	\$5,454,505.67	17.2%	0 \$0.00	ΝĀ	0 \$0.00	ΝĀ	0 \$0.00	NA (0 \$0.00	ΝĀ	0 \$0.00	NA (\$0.00	ΝĀ

BADDDAYS COUNTRYWIDE HOME LOANS, INC. 48 \$4.046,511.00 \$2.127,477 \$7.527,510.00 \$0.00	\$0.00 NA \$0.00
Total	\$0.00 N/
1402/D473 COUNTRYWIDE HOME LOANS, INC. 48 \$4.046.511.00 \$4.1840.080, ON IAN 08.00 NA 08	\$0.00 NA
Test	
140DS10	\$0.00 NA
Total	\$0.00
1400D562	
Unavailable	\$0.00
Tital	
Unavailable	\$0.00
117 10.335.618.38 1002-50 0.50.00 0.	
Display	\$0.00 NA \$0.00
Display	\$0.00 N
31402D5B COUNTRYWIDE HOME LOANS, INC. 17 \$2,922,486,00 22,8194,00 30,00 NA 0 30,00 NA	\$0.00 NA
Inavailable 56 \$3,888,991.0377.1994,050.00 NA 0 \$5.00 NA 0 \$	\$0.00 N/
31402D56 COUNTRYWIDE HOME LOANS, INC. 28 \$3.683,776.00(9.95% 08.00, 0NA	
Unavailable	
31402D5F3 COUNTRYWIDE HOME LOANS, INC. 105 \$22,974,398,05 22,32% 05,000 NA 0	\$0.00 NA
Unavailable	\$0.00
Total 443 \$102,947,037.58 \$100% \$08.00	
Unavailable	\$0.00
Total 182 \$11,412,382,38 100% 0 \$0.00 0 \$0.0	
Unavailable	\$0.00
Total	
Unavailable	\$0.00 NA \$0.00
Total	\$0.00 N/
31402D5K2 COUNTRYWIDE HOME LOANS, INC. 16 \$3,361,833.62 17.15% 0 50.00 NA	\$0.00 NA \$0.00
Unavailable 76 \$16,238,802.47 82.85% 0 \$0.00 NA 0 \$0.00	
31402D5N6 COUNTRYWIDE HOME LOANS, INC. 15 \$1,931,005.00 12.21% 0 \$0.00 NA 0 \$	
Unavailable 78 \$13,885,558.55 \$8.79% \$0 \$0.00 NA 0 \$0.00	
31402D5P1 COUNTRYWIDE HOME LOANS, INC. 33 \$6,170,952.00 31.11% 0 \$0.00 NA 0 \$	\$0.00 NA
Unavailable 75 \$13,664,927.06 68.89% 0 \$0.00 NA 0 \$0.00	\$0.00
31402D5Q9 COUNTRYWIDE HOME LOANS, INC. 36 \$5,885,909.00 12.95% 0 \$0.00 NA 0 \$	
Unavailable 210 \$39,549,651.53 87.05% 0 \$0.00 NA 0 \$0.00	\$0.00
Total 246 \$45,435,560.53 100% 0 \$0.00	
Unavailable 50 \$10,106,864.96 69.28% 0 \$0.00 NA	\$0.00
Total 71 \$14,589,384.96 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
21/402D555 COUNTRYWIDE HOME LOANS INC.	\$0.00 NA \$0.00
Unavailable 339 \$56,568,602.51 90.29% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.0	\$0.00 NA \$0.00
31402D5T3 COUNTRYWIDE HOME LOANS, INC. 40 \$7,476,722.00 26.66% 0 \$0.00 NA 0	\$0.00 N/
Unavailable 108 \$20,568,992.87 73.34% 0 \$0.00 NA 0 \$0.00	
31402D5U0 COUNTRYWIDE HOME LOANS, INC. 30 \$6,479,298.00 15.92% 0 \$0.00 NA 0 \$0.00	
Unavailable 161 \$34,219,085.44 84.08% 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA
	\$0.00
31402D5V8 COUNTRYWIDE HOME LOANS, INC. 77 \$5,006,861.09 24.01% 0 \$0.00 NA 0 \$0.0	\$0.00 NA
Total 319 \$20,854,410.84 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00
31402D5W6 COUNTRYWIDE HOME LOANS, INC. 117 \$11,413,145.71 30.02% 0 \$0.00 NA 0	
	\$0.00
31402D6H8 Unavailable 85 \$15,449,671.33 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA	
Total 85 \$15,449,671.33 100% 0 \$0.00	\$0.00

31402D6J4 Total	Unavailable	16 16					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402D6K1 Total	Unavailable	70 70	* -, ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402D6L9 Total	Unavailable	67 67	\$11,769,730.87 \$11,769,730.87				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	WEBSTER BANK Unavailable	1 81	,,	98.23%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		82	\$13,722,499.95	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	H	0 \$0.00		\$0.00	╢
31402D6N5	WEBSTER BANK	1	\$85,000.00 \$11,795,606.97	0.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	72 73					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31402D6P0	WEBSTER BANK	1	\$152,828.55	1.07%	0 \$0.00)NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA
Total	Unavailable	78 79	- / /				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	(Y 21)															Ш
31402D6Q8 Total	Unavailable 		\$11,761,457.25 \$11,761,457.25	100%	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402D6R6 Total	Unavailable	112 112	\$18,513,550.00 \$18,513,550.00				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402D6S4 Total	Unavailable	132 132	\$19,782,436.57 \$19,782,436.57				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402D6T2 Total	Unavailable	25 25	\$3,150,082.65 \$3,150,082.65		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402D6U9	Unavailable	78	\$10,609,534.04	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$10,609,534.04				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402D6V7 Total	Unavailable		\$17,763,584.29 \$17,763,584.29				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402D6W5	WEBSTER BANK	1	\$101,500.00													
Total	Unavailable		\$11,919,000.00 \$12,020,500.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402D6X3	WEBSTER BANK	1	\$166,250.00	4 16%	0.80.00) NA	0.80.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	33 34	\$3,831,771.19	95.84%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
31402D6Y1 Total	REPUBLIC BANK	212 212	4 7 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402D7J3	OHIO SAVINGS BANK Unavailable		\$5,835,899.49 \$96,406,349.35													
Total			\$102,242,248.84				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402D7K0	OHIO SAVINGS BANK		\$18,752,163.00													
Total	Unavailable		\$343,171,684.37 \$361,923,847.37				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31402D7L8	OHIO SAVINGS BANK	6	\$699,369.66	1.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA
Total	Unavailable	345 351	1 - / - /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	INDYMAC BANK, FSB	38												ш		Ш
	Unavailable	12	\$2,346,153.10	27.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		50	, -,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	П
31402DR36	INDYMAC BANK, FSB Unavailable	78 21	\$12,583,052.76 \$4,228,916.45													
Total		99	\$16,811,969.21	100%	0 \$0.00	D	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	\Box
31402DR44	INDYMAC BANK, FSB	39														
Total	Unavailable	18 57		34.38% 100%	0 \$0.00)INA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402DR77	INDYMAC BANK, FSB	14														
Total	Unavailable	77 91		84.98%	0 \$0.00	NA		NA		NA		NA		NA		NA
31402DR85	Unavailable	41	\$8,017,990.15													
Total	Unavailable	41 41					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31402DR93 Total	Unavailable		\$10,021,201.30 \$10,021,201.30				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402DRV4	INDYMAC BANK, FSB	11	\$1,069,400.84													
Total	Unavailable	9 20	1 7				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	INDYMAC BANK, FSB															
	INDYMAC BANK, FSB Unavailable	27 14	\$2,452,277.15	38.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		41	, .,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	INDYMAC BANK, FSB Unavailable	220 264	1 -//	43.95% 56.05%	0 \$0.00 0 \$0 00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	\$0.00	NA NA
\vdash	Community	204	\$01,000,070.40	0.00/0	10,00.00		10.00	1111	1	11/1	1 20.00	11/1	1	1177	1 90.00	11/1

Total		484	\$110,020,151.21	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	4
31402DS35	INDYMAC BANK, FSB Unavailable	14 26	4 , ,													
Total	OHAVALIADIE	40					0 \$0.00		0 \$0.00 0 \$0.00		50.00 \$0.00		0 \$0.00		\$0.00	
31402DS43	INDYMAC BANK, FSB Unavailable	27 45	\$5,108,866.72 \$9,168,760.01													
Total	Unavandule		\$14,277,626.73				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31402DS50	INDYMAC BANK, FSB Unavailable	3	\$812,310.00 \$1,857,450.00													
Total	Unavanatie	13					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31402DS68	INDYMAC BANK, FSB Unavailable	19 17	4 , - ,													
Total	Chavinable	36					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31402DS76	INDYMAC BANK, FSB Unavailable	5 15	, ,													
Total		20					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31402DS84	INDYMAC BANK, FSB Unavailable	29 28														
Total		57	\$13,031,420.00				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31402DSA9 Total	Unavailable	42 42	4 //				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402DSB7	INDYMAC BANK, FSB	4	\$660,577.35													
Total	Unavailable		\$19,346,769.88 \$20,007,347.23				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	33			0 \$0.00											
Total		33	, ,,, ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	Ш
31402DSD3 Total	Unavailable	39 39					0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402DSE1	INDYMAC BANK, FSB	21														
Total	Unavailable		\$21,069,774.33 \$25,006,174.26				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402DSF8	INDYMAC BANK, FSB	14														
Total	Unavailable	31 45	\$7,267,147.95 \$10,018,919.59				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00	
31402DSG6	INDYMAC BANK, FSB	1	\$190,790.94	1.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	53 54		100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	INA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00	NA (\$0.00	
31402DSJ0	INDYMAC BANK, FSB Unavailable	7	\$1,588,100.00 \$6,881,343.66													
Total	Unavanatie	39					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	_	\$0.00	
31402DSK7 Total	Unavailable	37 37	4-)-)				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
	INDYMAC BANK, FSB	1														Ш
Total	Unavailable	41 42	\$8,252,078.42	99.22%	0 \$0.00	NA		NA		NA (NA		NA		NA
31402DSM3	INDYMAC BANK, FSB	22	\$3,770,977.88	20.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00) NA
Total	Unavailable		\$14,735,312.64 \$18,506,290.52				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402DSN1	Unavailable	_	\$10,062,169.72		0 \$0.00											
Total			\$10,062,169.72				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	Ш
	INDYMAC BANK, FSB Unavailable		\$12,709,830.11	63.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	\$0.00	NA	\$0.00	NA
Total	INDVMAC DANK FCD		\$20,141,980.58				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
	INDYMAC BANK, FSB Unavailable	80	\$19,140,291.83 \$16,515,607.95	46.32%	0 \$0.00	NA		NA		NA (NA		NA		NA
Total	INDVMAC DANIZ FCD		\$35,655,899.78													
31402DSR2 Total	INDYMAC BANK, FSB Unavailable	14 18 32	\$3,178,941.63	57%	0 \$0.00 0 \$0.00	NA		NA		NA (NA		NA		NA
	INDYMAC BANK, FSB	12	, , , , , , , , , , , , , , , , , , , ,													Ш
Total	Unavailable	10 22	\$2,177,000.00	46.21%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
	INDYMAC BANK, FSB	3	, , .,													
Total	Unavailable	5 8	\$743,500.00	57.35%	0 \$0.00	NA		NA		NA (NA		NA		NA
	INDYMAC BANK, FSB	10														Ш
Total	Unavailable	7 17	\$457,805.00	41.76%	0 \$0.00	NA		NA		NA (NA		NA		NA
	INDYMAC BANK, FSB	6	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Ш										
51702D3W1	I THE DESTINATION OF THE PROPERTY OF THE PROPE	H 0	ψυΖ/,υυυ.υυ	77.43/0	, O D O O O	111/1	J.0.00	4.14	0.00	11/21	140.00	11/1	1	11/1	J 90.00	711/1

Total	Unavailable	7 13	4				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402DSX9	INDYMAC BANK, FSB	12	\$734,198.85	41 63%	0.80.00	NA	0.80.00	NA	0 \$0 00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	13	\$1,029,509.30	58.37%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		25	, , ,		П	П	0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	П
	INDYMAC BANK, FSB Unavailable	22 53	\$4,211,278.05 \$12,303,971.88													
Total			\$16,515,249.93				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
	INDYMAC BANK, FSB	3		31.67%	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	7 10	\$1,747,200.00 \$2,556,817.32				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	
31402DT26	SUNTRUST MORTGAGE INC.	14	\$1,604,452.61	31 62%	0 \$0,00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	27	\$3,470,229.30	68.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		41	, -, -,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402DT34 Total	Unavailable	6 6					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402DT42	SUNTRUST MORTGAGE INC.	6	\$1,459,945.44										0 00	NΑ	1 \$0.00	NA
	Unavailable		\$15,304,266.53	91.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		71	\$16,764,211.97			П	0 \$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00		0 \$0.00	
31402DT67	SUNTRUST MORTGAGE INC. Unavailable	1 8	/													
Total		9	\$1,014,977.48				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402DT75	SUNTRUST MORTGAGE INC.	9	4000,													
Total	Unavailable	19 28	1 / -/				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402DT83	SUNTRUST MORTGAGE INC.	6	\$1,013,839.04	22.24%	0 \$0,00	NΔ	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NΑ	n \$0.00) NA
	Unavailable	18	\$3,544,261.04	77.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		24	\$4,558,100.08	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31402DT91	SUNTRUST MORTGAGE INC. Unavailable	10 14	1													
Total	Chavanabic	24					0 \$0.00		0 \$0.00		\$0.00	_	0 \$0.00	_	\$0.00	
31402DTA8	INDYMAC BANK, FSB	9	+-,,													
Total	Unavailable	13 22					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	INDYMAC BANK, FSB	41	, , , , , ,					П				П		П		т
	Unavailable	10	\$2,050,455.14	22.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		51	\$9,088,627.64	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		\$0.00	╢
	INDYMAC BANK, FSB Unavailable	48 20	\$7,568,861.73 \$3,630,695.00													
Total	Chavanabic		\$11,199,556.73				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31402DTD2	SUNTRUST MORTGAGE INC.	74														
Total	Unavailable	28 102	\$3,389,911.90 \$12,098,550.64				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402DTE0	SUNTRUST MORTGAGE INC.	25			П	П	T T	П		П	\$0.00	NΑ	0 00 00	NA (0 \$0.00	NA
	Unavailable	72	\$8,255,791.28	72.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		97	, ,,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402DTF7	SUNTRUST MORTGAGE INC. Unavailable	2 64	\$236,558.55 \$7,397,867.26													
Total		66					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31402DTG5	SUNTRUST MORTGAGE INC.	45														
Total	Unavailable	63 108	\$7,177,585.36 \$12,224,842.19				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402DTH3	SUNTRUST MORTGAGE INC.	32	\$3,829,286.62	34 82%	0 \$0,00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	63	\$7,169,371.29	65.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		95	\$10,998,657.91				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402DTJ9	SUNTRUST MORTGAGE INC. Unavailable	15 32	1 / /													
Total			\$10,347,394.25				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00	
31402DTK6	SUNTRUST MORTGAGE INC.		\$17,395,543.97													
Total	Unavailable	24 101	\$5,384,503.19 \$22,780,047.16				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402DTL4	SUNTRUST MORTGAGE INC.	22	\$5,233,653.49	24.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	78	\$16,459,342.82	75.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total			\$21,692,996.31				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402DTM2	SUNTRUST MORTGAGE INC. Unavailable	20 83	\$4,134,884.51 \$18,213,215.53													
Total			\$22,348,100.04				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00	
31402DTN0	SUNTRUST MORTGAGE INC.	1	\$283,703.48													
Total	Unavailable		\$23,713,515.20 \$23,997,218.68				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	
			, , ==:50			П	0,0100	П		\Box						\Box

31402DTP5	SUNTRUST MORTGAGE INC. Unavailable	39 43	4-7 -7	45.58%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Olidvalidite		\$17,831,114.40				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402DTQ3	SUNTRUST MORTGAGE INC.		\$12,172,155.18													
Total	Unavailable	49 103	4 -7- 7				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402DTR1	SUNTRUST MORTGAGE INC.	54	\$11,514,457.62	50.34%	0.80.00	NA	0.80.00	NA	0 \$0.00	NA	0.80.00	NA	0.80.00	NA	0 \$0.00	NA
Total	Unavailable	52 106	\$11,357,257.89	49.66%	0 \$0.00	NA		NA		NA		NA		NA		NA
31402DTS9	SUNTRUST MORTGAGE INC. Unavailable	23 78	\$17,011,342.22	77.22%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		101	\$22,029,823.29	100%	0 \$0.00		0 \$0.00	1	0 \$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	Н
31402DTT7 Total	Unavailable	89 89	1 - / /				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402DTU4	SUNTRUST MORTGAGE INC.	3														
	Unavailable	15	\$2,638,329.78	81.86%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		18	, , , ,			П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402DTV2	SUNTRUST MORTGAGE INC. Unavailable	31 103	4 - 7 7													
Total		134	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,		П	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	
31402DTW0	SUNTRUST MORTGAGE INC. Unavailable	67 82	* -/ /	44.77% 55.23%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA
Total	O NO VARIABLE	149					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402DTX8	SUNTRUST MORTGAGE INC.	30	4 - 7 7													
Total	Unavailable	45 75	\$10,064,620.56 \$16,805,752.44				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402DTY6	SUNTRUST MORTGAGE INC.	1	\$321,326.01	6.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	20 21	\$4,319,163.08 \$4,640,489.09				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	SUNTRUST MORTGAGE INC.	7	\$443,838.74							П		П	0 \$0.00	П		
	Unavailable	16 23	\$1,137,334.27	71.93%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total																Ш
31402DU32	GMAC MORTGAGE CORPORATION Unavailable	113 72	\$12,606,808.81	37.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		185	\$33,964,420.76	100%	0 \$0.00		0 \$0.00	1	0 \$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	Н
31402DU40	GMAC MORTGAGE CORPORATION Unavailable		\$23,863,780.00 \$10,066,748.78													
Total			\$33,930,528.78				0 \$0.00						0 \$0.00		0 \$0.00	
31402DU57	GMAC MORTGAGE CORPORATION Unavailable		\$19,994,252.76 \$13,309,394.03			NA	0 \$0.00									
Total	Onevandore		\$33,303,646.79				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402DU65	GMAC MORTGAGE CORPORATION		\$20,384,354.34													
Total	Unavailable		\$14,024,516.81 \$34,408,871.1 5				0 \$0.00 0 \$0.0 0		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402DU73	GMAC MORTGAGE CORPORATION	126	\$20,069,366.97	60.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$13,243,500.13 \$33,312,867.10				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402DU81	GMAC MORTGAGE CORPORATION	120	\$19,666,982.55	56.38%	0\$0.00	NA	0.\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$15,213,426.47	43.62%	0 \$0.00	NA		NA		NA		NA		NA		NA
31402DU99	CMAC MODICACE CODDOD ATION		\$20,371,641.42													
	GMAC MORTGAGE CORPORATION Unavailable	61	\$11,412,898.67	35.91%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		175	\$31,784,540.09				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	6 7	\$760,835.14 \$783,190.15	50.72%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		13	, , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402DUB4	SUNTRUST MORTGAGE INC. Unavailable	3 5	,,													
Total		8					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402DUC2	SUNTRUST MORTGAGE INC. Unavailable	6 15	1 / -/													
Total	Onevalidute	21					0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402DUD0	SUNTRUST MORTGAGE INC.	15														
Total	Unavailable	18 33	1 / - /				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402DUE8	SUNTRUST MORTGAGE INC.	9	\$1,967,027.87	24.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	27 36	\$5,943,880.60	75.14%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	4														
	Unavailable	13	\$2,381,054.80	78.26%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,042,375.64	100%	U \$0.00	1 1	0 \$0.00	1 1	0 \$0.00	1	0 \$0.00	Н	0 \$0.00	H	0 \$0.00	Н

31402DUJ7	SUNTRUST MORTGAGE INC.	2	\$370,431.55	8.27%	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	18 20	1 / -/				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	SUNTRUST MORTGAGE INC.	1														
	Unavailable	42	\$10,368,502.28 \$10,553,894.30	98.24%	0 \$0.0	NA 0		NΑ		NA		NA		NA	0 \$0.00	NA
Total															0 \$0.00	
31402DUL2	SUNTRUST MORTGAGE INC. Unavailable	20 40	\$4,630,159.77	68.94%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		60	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	
31402DUM0	SUNTRUST MORTGAGE INC. Unavailable	18 9	\$3,255,432.97 \$1,658,762.31													
Total		27					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402DUN8	SUNTRUST MORTGAGE INC. Unavailable	11	\$2,565,403.26 \$10,538,069.45													
Total	one variable.		\$13,103,472.71				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402DUP3	SUNTRUST MORTGAGE INC.	4	\$893,166.50													
Total	Unavailable	12 16	1 //				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402DUQ1	SUNTRUST MORTGAGE INC.	7	\$1,325,961.61													
Total	Unavailable	16 23	4-7				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402DUR9	SUNTRUST MORTGAGE INC.	11	\$2,200,962.04	40.75%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	15 26	\$3,200,612.87	59.25%	0 \$0.0	0NA		NΑ		NA		NA		NA		NA
	SUNTRUST MORTGAGE INC.	9	\$1,830,685.48									П				İ
Total	Unavailable	11 20	\$2,084,563.57	53.24%	0 \$0.0	NA 0		NA		NA		NA		NA		NA
	CUNTRUCT MODIC A CE INC													П		
	SUNTRUST MORTGAGE INC. Unavailable	13 60	\$7,221,753.45	83.04%	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		73	, , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402DUU2	SUNTRUST MORTGAGE INC. Unavailable	38 37	\$4,051,754.99	48.07%	0 \$0.0	NA										
Total		75	\$8,429,119.90	100%	0 \$0.0	0	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00)	0 \$0.00)
31402DUV0	SUNTRUST MORTGAGE INC. Unavailable	5 77	4 /													
Total		82	\$9,306,200.75	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00)	0 \$0.00	1
31402DUW8	SUNTRUST MORTGAGE INC. Unavailable	28 79	\$3,204,190.01 \$9,183,803.39													
Total	S. M. Vandos		\$12,387,993.40				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402DV23	GMAC MORTGAGE CORPORATION Unavailable	105	\$15,136,599.91 \$12,857,705.24	54.07%	0 \$0.0	O NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Undvandore		\$12,637,703.24 \$27,994,305.15				0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402DV31	GMAC MORTGAGE CORPORATION	125														
Total	Unavailable	28 153					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402DV49	GMAC MORTGAGE CORPORATION	38		76.96%	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	14 52					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402DV56	GMAC MORTGAGE CORPORATION	117	\$17,711,020.50	54.92%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	88 205	\$14,535,085.84 \$32,246,106.34				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402DV64	GMAC MORTGAGE CORPORATION	58	\$8,627,870.14	48.3%	0.80.0) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	61		51.7%	0 \$0.0	NA 0		NA		NA		NA		NA		NA
	GMAC MORTGAGE CORPORATION		\$11,274,863.14		П	П		П		П		П		П		Ì
Total	Unavailable	32 122	\$3,943,192.75	25.91%	0 \$0.0	0NA		NΑ		NA		NA		NA		NA
	CMAC MORECACE COPPORATION															
	GMAC MORTGAGE CORPORATION Unavailable	43 36	\$4,353,022.00	55.46%	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		79			П	П	0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	1
31402DV98	GMAC MORTGAGE CORPORATION Unavailable	69 52	1 - / /													
Total			\$15,810,472.76	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00	0	0 \$0.00	D
31402DVA5	GMAC MORTGAGE CORPORATION Unavailable		\$20,992,631.62 \$11,624,094.15													
Total			\$32,616,725.77				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402DVB3	GMAC MORTGAGE CORPORATION Unavailable		\$21,995,664.23 \$12,001,791.93													
Total	Ona validule		\$12,001,791.93 \$33,997,456.16				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31402DVC1	GMAC MORTGAGE CORPORATION	129	\$24,542,043.19	70.96%	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA

Total	Unavailable		\$10,045,083.88 \$34,587,127.07				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31/02DVD9	GMAC MORTGAGE CORPORATION	101	\$17,392,221.82	51.8%	0.00	NΑ	nisa ac	NA	0 \$0.00	NΑ	0 \$0.00	NΔ	0 \$0.00	O NA	0 \$0 00 NA
	Unavailable	85	\$16,186,232.84	48.2%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA
Total		186	\$33,578,454.66	100%	0 \$0.00	1	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.0	0	0 \$0.00
31402DVE7	GMAC MORTGAGE CORPORATION		\$17,031,257.87												
Total	Unavailable	206	, -,,				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 NA 0 \$0.00
31402DVF4	GMAC MORTGAGE CORPORATION	87	\$15,643,425.32	45.0%	00.02	NΑ	nlsn no	NA	1 \$0.00	NΑ	0 \$0.00	NΙΔ	0 \$0.00	O NA	0 \$0 00 NA
	Unavailable	97	\$18,436,771.42	54.1%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA
Total		184	\$34,080,196.74	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.0	0	0 \$0.00
31402DVG2	GMAC MORTGAGE CORPORATION	_	\$23,043,003.75												
Total	Unavailable	61 191	\$10,814,799.73 \$33,857,803.48				0 \$0.00 0 \$0.0 0		0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31402DVH0	GMAC MORTGAGE CORPORATION	130	\$11,791,425.56	72 43%	00.02	NΑ	0 \$0.00	NA	1 \$0.00	NΑ	0 \$0 00	NΑ	0 80 0	O NA	0 \$0 00 NA
	Unavailable	49	\$4,487,687.40	27.57%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA
Total		179	\$16,279,112.96	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.0	0	0 \$0.00
31402DVJ6	GMAC MORTGAGE CORPORATION Unavailable	138													
Total	Опачанаріе	81 219	\$11,995,677.09 \$33,418,743.77				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.00 NA
31402DVK3	GMAC MORTGAGE CORPORATION	143	\$20,486,664.67	61 24%	080.00	NA	0.80.00	NA	0 \$0.00	NA	0.80.00) NA	0 \$0.0	0 NA	0 \$0 00 NA
	Unavailable	80	\$12,963,963.01	38.76%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA
Total		223	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00
31402DVL1	GMAC MORTGAGE CORPORATION Unavailable	171 42	4 //												
Total	опачиния	213					0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.00 NA
31402DVM9	GMAC MORTGAGE CORPORATION	91	\$15,865,567.13	47.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA
Total	Unavailable	88		52.72%	0\$0.00	NA		NA		NA		NA		0 NA	
					П	П		П				П		\top	
31402DVN7	GMAC MORTGAGE CORPORATION Unavailable	75 26	\$12,235,404.94 \$4,284,904.01												
Total		101	\$16,520,308.95				0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00
31402DVP2	GMAC MORTGAGE CORPORATION	142	\$26,957,439.40												
Total	Unavailable	37 179	\$6,594,418.33 \$33,551,857.73				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00 NA 0 \$0.00
												Ш			
31402DVQ0	GMAC MORTGAGE CORPORATION		\$19,091,202.67	56.54%											
	Unavailable		\$14,674,673.00												
Total	Unavailable		\$14,674,673.00 \$33,765,875.67				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	184	\$33,765,875.67 \$21,022,302.81	100% 62.78%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00 NA
		184	\$33,765,875.67 \$21,022,302.81 \$12,465,568.68	100% 62.78% 37.22%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 NA
31402DVR8 Total	GMAC MORTGAGE CORPORATION Unavailable	126 59 185	\$33,765,875.67 \$21,022,302.81 \$12,465,568.68 \$33,487,871.49	100% 62.78% 37.22% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402DVR8 Total 31402DVS6	GMAC MORTGAGE CORPORATION	184 126 59 185 50	\$33,765,875.67 \$21,022,302.81 \$12,465,568.68 \$33,487,871.49 \$9,343,921.90 \$21,404,941.57	100% 62.78% 37.22% 100% 30.39% 69.61%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402DVR8 Total 31402DVS6 Total	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	184 126 59 185 50 104 154	\$33,765,875.67 \$21,022,302.81 \$12,465,568.68 \$33,487,871.49 \$9,343,921.90 \$21,404,941.57 \$30,748,863.47	100% 62.78% 37.22% 100% 30.39% 69.61% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402DVR8 Total 31402DVS6	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	184 126 59 185 50 104 154	\$33,765,875.67 \$21,022,302.81 \$12,465,568.68 \$33,487,871.49 \$9,343,921.90 \$21,404,941.57 \$30,748,863.47 \$20,860,624.09	100% 62.78% 37.22% 100% 30.39% 69.61% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402DVR8 Total 31402DVS6 Total	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	184 126 59 185 50 104 154 132 79	\$33,765,875.67 \$21,022,302.81 \$12,465,568.68 \$33,487,871.49 \$9,343,921.90 \$21,404,941.57 \$30,748,863.47	100% 62.78% 37.22% 100% 30.39% 69.61% 100% 60.73% 39.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402DVR8 Total 31402DVS6 Total 31402DVT4 Total	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	184 126 59 185 50 104 154 132 79 211	\$33,765,875.67 \$21,022,302.81 \$12,465,568.68 \$33,487,871.49 \$9,343,921.90 \$21,404,941.57 \$30,748,863.47 \$20,860,624.09 \$13,488,942.15 \$34,349,566.24	100% 62.78% 37.22% 100% 30.39% 69.61% 100% 60.73% 39.27% 100% 44.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402DVR8 Total 31402DVS6 Total 31402DVT4 Total 31402DVU1	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	184 59 185 50 104 154 132 79 211	\$33,765,875.67 \$21,022,302.81 \$12,465,568.68 \$33,487,871.49 \$9,343,921.90 \$21,404,941.57 \$30,748,863.47 \$20,860,624.09 \$13,488,942.15 \$34,349,566.24 \$15,440,538.47 \$18,938,430.32	100% 62.78% 37.22% 100% 30.39% 69.61% 100% 60.73% 39.27% 100% 44.91% 55.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ()	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402DVR8 Total 31402DVS6 Total 31402DVT4 Total 31402DVU1 Total	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	184 59 185 50 104 154 132 79 211 103 101 204	\$33,765,875.67 \$21,022,302.81 \$12,465,568.68 \$33,487,871.49 \$9,343,921.90 \$21,404,941.57 \$30,748,863.47 \$20,860,624.09 \$13,488,942.15 \$34,349,566.24 \$15,440,538.47 \$18,938,430.32 \$34,378,968.79	100% 62.78% 37.22% 100% 30.39% 69.61% 100% 60.73% 39.27% 100% 44.91% 55.09% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402DVR8 Total 31402DVS6 Total 31402DVT4 Total 31402DVU1 Total 31402DVV9	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	184 59 185 50 104 154 132 79 211 103 101 204 112	\$33,765,875.67 \$21,022,302.81 \$12,465,568.68 \$33,487,871.49 \$9,343,921.90 \$21,404,941.57 \$30,748,863.47 \$20,860,624.09 \$13,488,942.15 \$34,349,566.24 \$15,440,538.47 \$18,938,430.32 \$34,378,968.79 \$18,905,648.41 \$15,103,142.46	100% 62.78% 37.22% 100% 30.39% 69.61% 100% 60.73% 39.27% 44.91% 55.09% 44.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0.00 0 \$	0 NA (0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31402DVR8 Total 31402DVS6 Total 31402DVT4 Total 31402DVU1 Total	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	184 59 185 50 104 154 132 79 211 103 101 204 112	\$33,765,875.67 \$21,022,302.81 \$12,465,568.68 \$33,487,871.49 \$9,343,921.90 \$21,404,941.57 \$30,748,863.47 \$20,860,624.09 \$13,488,942.15 \$34,349,566.24 \$15,440,538.47 \$18,938,430.32 \$34,378,968.79	100% 62.78% 37.22% 100% 30.39% 69.61% 100% 60.73% 39.27% 44.91% 55.09% 44.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31402DVR8 Total 31402DVT4 Total 31402DVU1 Total 31402DVV9 Total	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	184 59 185 50 104 154 132 79 211 103 101 204 112	\$33,765,875.67 \$21,022,302.81 \$12,465,568.68 \$33,487,871.49 \$9,343,921.90 \$21,404,941.57 \$30,748,863.47 \$20,860,624.09 \$13,488,942.15 \$34,349,566.24 \$15,440,538.47 \$18,938,430.32 \$34,378,968.79 \$18,905,648.41 \$15,103,142.46 \$34,008,790.87	100% 62.78% 37.22% 100% 30.39% 69.61% 100% 60.73% 39.27% 100% 44.91% 55.09% 100% 44.41% 100% 47.43%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	D NA ()	0 \$0.000 \$	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402DVR8 Total 31402DVT4 Total 31402DVU1 Total 31402DVV9 Total	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	184 59 185 50 104 154 132 79 211 103 101 204	\$33,765,875.67 \$21,022,302.81 \$12,465,568.68 \$33,487,871.49 \$9,343,921.90 \$21,404,941.57 \$30,748,863.47 \$20,860,624.09 \$13,488,942.15 \$34,349,566.24 \$15,440,538.47 \$18,938,430.32 \$34,378,968.79 \$18,905,648.41 \$15,103,142.46 \$34,008,790.87	100% 62.78% 37.22% 100% 30.39% 69.61% 100% 60.73% 39.27% 100% 44.91% 55.09% 100% 44.41% 100% 47.43% 52.57%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	DNA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.000 \$	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31402DVR8 Total 31402DVS6 Total 31402DVT4 Total 31402DVU1 Total 31402DVV9 Total 31402DVV9 Total	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	184 59 185 50 104 154 132 79 211 103 101 204 112 93 205	\$33,765,875.67 \$21,022,302.81 \$12,465,568.68 \$33,487,871.49 \$9,343,921.90 \$21,404,941.57 \$30,748,863.47 \$20,860,624.09 \$13,488,942.15 \$34,349,566.24 \$15,440,538.47 \$18,938,430.32 \$34,378,968.79 \$18,905,648.41 \$15,103,142.46 \$34,008,790.87	100% 62.78% 37.22% 100% 30.39% 69.61% 100% 60.73% 39.27% 100% 55.09% 44.91% 55.59% 44.41% 100% 47.43% 52.57% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00) NA (0 NA (0 0 0 0 0 0 0 0 0 0	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
31402DVR8 Total 31402DVT4 Total 31402DVU1 Total 31402DVV9 Total 31402DVV7 Total 31402DVW7	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	184 59 185 50 104 154 132 79 211 101 204 112 93 205 122 9 129 62	\$33,765,875.67 \$21,022,302.81 \$12,465,568.68 \$33,487,871.49 \$9,343,921.90 \$21,404,941.57 \$30,748,863.47 \$20,860,624.09 \$13,488,942.15 \$34,349,566.24 \$15,440,538.47 \$18,938,430.32 \$34,378,968.79 \$18,905,648.41 \$15,103,142.46 \$34,008,790.87 \$1,222,965.78 \$1,355,416.07 \$2,578,381.85 \$22,072,929.43 \$11,957,331.76	100% 62.78% 37.22% 100% 30.39% 69.61% 100% 60.73% 39.27% 100% 55.59% 44.91% 55.59% 44.41% 100% 64.86% 35.14%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	0 NA (0 0 0 0 0 0 0 0 0 0	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00) NA 0 \$0.00	0 NA 0 \$0.00 NA		
31402DVR8 Total 31402DVS6 Total 31402DVT4 Total 31402DVU1 Total 31402DVV9 Total 31402DVV9 Total 31402DVW7 Total	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	184 59 185 50 104 154 132 79 211 103 101 204 112 9 21 12 9 21 12 9 21	\$33,765,875.67 \$21,022,302.81 \$12,465,568.68 \$33,487,871.49 \$9,343,921.90 \$21,404,941.57 \$30,748,863.47 \$20,860,624.09 \$13,488,942.15 \$34,349,566.24 \$15,440,538.47 \$18,938,430.32 \$34,378,968.79 \$11,5103,142.46 \$34,008,790.87 \$1,222,965.78 \$1,355,416.07 \$2,578,381.85 \$22,072,929.43 \$11,957,331.76 \$34,030,261.19	100% 62.78% 37.22% 100% 30.39% 69.61% 100% 60.73% 39.27% 100% 55.09% 100% 44.91% 55.59% 44.41% 100% 64.86% 35.14% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.0	NA (0 \$0.000 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA	
31402DVR8 Total 31402DVT4 Total 31402DVU1 Total 31402DVV9 Total 31402DVW7 Total 31402DVW7 Total	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	184 59 185 50 104 154 132 79 211 101 204 112 93 205 122 9 129 62	\$33,765,875.67 \$21,022,302.81 \$12,465,568.68 \$33,487,871.49 \$9,343,921.90 \$21,404,941.57 \$30,748,863.47 \$20,860,624.09 \$13,488,942.15 \$34,349,566.24 \$15,440,538.47 \$18,938,430.32 \$34,378,968.79 \$18,905,648.41 \$15,103,142.46 \$34,008,790.87 \$1,222,965.78 \$1,355,416.07 \$2,578,381.85 \$22,072,929.43 \$11,957,331.76 \$34,030,261.19 \$23,682,239.33	100% 62.78% 37.22% 100% 30.39% 69.61% 100% 60.73% 39.27% 100% 55.09% 44.91% 55.59% 100% 64.86% 35.14% 100% 69.55%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.0	NA (0 0 0 0 0 0 0 0 0 0	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00) NA 0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA So.	
31402DVR8 Total 31402DVT4 Total 31402DVU1 Total 31402DVV9 Total 31402DVW7 Total 31402DVW7 Total	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	184 59 185 50 104 154 132 79 211 103 101 204 112 93 205 12 99 21 129 129 129	\$33,765,875.67 \$21,022,302.81 \$12,465,568.68 \$33,487,871.49 \$9,343,921.90 \$21,404,941.57 \$30,748,863.47 \$20,860,624.09 \$13,488,942.15 \$34,349,566.24 \$15,440,538.47 \$18,938,430.32 \$34,378,968.79 \$18,905,648.41 \$15,103,142.46 \$34,008,790.87 \$1,222,965.78 \$1,355,416.07 \$2,578,381.85 \$22,072,929.43 \$11,957,331.76 \$34,030,261.19 \$23,682,239.33 \$10,368,764.51	100% 62.78% 37.22% 100% 30.39% 69.61% 100% 60.73% 39.27% 100% 44.91% 55.09% 44.41% 100% 64.86% 35.14% 100% 69.55% 30.45%	0 \$0.00 0 \$0.00	NA \$0.00 0 \$0.0	NA (NA ()))))))))))))))))))))))))))	0 0 0 0 0 0 0 0 0 0	NA \$0.00 0 \$0.00) NA 0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA So.			
31402DVR8 Total 31402DVT4 Total 31402DVU1 Total 31402DVV9 Total 31402DVW7 Total 31402DVW7 Total 31402DVW7 Total 31402DVW7	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	184 59 185 50 104 154 132 79 211 103 101 204 112 93 205 129 129 129 129 129 129 129 110 129 110 110 110 110 110 110 110 110 110 11	\$33,765,875.67 \$21,022,302.81 \$12,465,568.68 \$33,487,871.49 \$9,343,921.90 \$21,404,941.57 \$30,748,863.47 \$20,860,624.09 \$13,488,942.15 \$34,349,566.24 \$15,440,538.47 \$18,938,430.32 \$34,378,968.79 \$1,222,965.78 \$1,355,416.07 \$2,578,381.85 \$22,072,929.43 \$11,957,331.76 \$34,030,261.19 \$23,682,239.33 \$10,368,764.51 \$34,051,003.84	100% 62.78% 37.22% 100% 30.39% 69.61% 100% 60.73% 39.27% 100% 55.09% 44.91% 55.59% 44.44% 100% 64.86% 35.14% 100% 69.55% 30.45% 100% 58.97%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA (0 0 0 0 0 0 0 0 0 0	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00) NA 0 \$0.00	0 NA 0 \$0.00 NA		
31402DVR8 Total 31402DVT4 Total 31402DVU1 Total 31402DVV9 Total 31402DVW7 Total 31402DVW7 Total 31402DVW7 Total 31402DVW7	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	184 59 185 50 104 154 132 79 211 103 101 204 112 93 205 129 129 129 129 129 129 129 129 129 129	\$33,765,875.67 \$21,022,302.81 \$12,465,568.68 \$33,487,871.49 \$9,343,921.90 \$21,404,941.57 \$30,748,863.47 \$20,860,624.09 \$13,488,942.15 \$34,349,566.24 \$15,440,538.47 \$18,938,430.32 \$34,378,968.79 \$1,222,965.78 \$1,355,416.07 \$2,578,381.85 \$22,072,929.43 \$11,957,331.76 \$34,030,261.19 \$23,682,239.33 \$10,368,764.51 \$34,051,003.84 \$20,202,000.28 \$14,056,688.94	100% 62.78% 37.22% 100% 30.39% 69.61% 100% 60.73% 39.27% 100% 55.09% 44.91% 55.59% 44.41% 64.86% 35.14% 100% 69.55% 30.45% 100% 58.97% 41.03%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA (0 0 0 0 0 0 0 0 0 0	NA \$0.00 0 \$0.00) NA 0 \$0.00	0 NA 0 \$0.00 NA			
31402DVR8 Total 31402DVS6 Total 31402DVT4 Total 31402DVU1 Total 31402DVV9 Total 31402DVW7 Total 31402DVW7 Total 31402DVW7 Total 31402DVX5 Total 31402DVX5 Total	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	184 126 59 185 104 154 103 101 204 112 93 205 129 21 129 62 191 126 560 182 116 57 591	\$33,765,875.67 \$21,022,302.81 \$12,465,568.68 \$33,487,871.49 \$9,343,921.90 \$21,404,941.57 \$30,748,863.47 \$20,860,624.09 \$13,488,942.15 \$34,349,566.24 \$15,440,538.47 \$18,938,430.32 \$34,378,968.79 \$18,905,648.41 \$15,103,142.46 \$34,008,790.87 \$1,222,965.78 \$1,355,416.07 \$2,578,381.85 \$22,072,929.43 \$11,957,331.76 \$34,030,261.19 \$23,682,239.33 \$10,368,764.51 \$34,051,003.84 \$20,202,000.28 \$14,056,688.92 \$34,258,689.22	100% 62.78% 37.22% 100% 69.61% 100% 69.61% 100% 64.91% 55.09% 44.41% 100% 64.86% 35.14% 100% 69.55% 100% 64.86% 30.45% 100% 68.97% 41.03% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.0	NA (NA ()))))))))))))))))))))))))))		NA \$0.00 0 \$0.00) NA 0 \$0.00	0 NA 0 \$0.00 NA			
31402DVR8 Total 31402DVT4 Total 31402DVU1 Total 31402DVV9 Total 31402DVW7 Total 31402DVW7 Total 31402DVW7 Total 31402DVX5 Total 31402DVY3 Total 31402DVY3 Total 31402DVY3	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	184 59 185 50 104 154 132 79 211 103 101 204 112 93 205 12 129 121 129 62 191 165 56 182 1166 75 191	\$33,765,875.67 \$21,022,302.81 \$12,465,568.68 \$33,487,871.49 \$9,343,921.90 \$21,404,941.57 \$30,748,863.47 \$20,860,624.09 \$13,488,942.15 \$34,349,566.24 \$15,440,538.47 \$18,938,430.32 \$34,378,968.79 \$18,905,648.41 \$15,103,142.46 \$34,008,790.87 \$1,222,965.78 \$1,355,416.07 \$2,578,381.85 \$22,072,929.43 \$11,957,331.76 \$34,030,261.19 \$23,682,239.33 \$10,368,764.51 \$34,051,003.84 \$20,202,000.28 \$14,056,688.94 \$34,258,689.22 \$4,889,729.90 \$18,908,199.32	100% 62.78% 37.22% 100% 30.39% 69.61% 100% 60.73% 39.27% 100% 55.09% 44.91% 55.09% 44.41% 100% 64.86% 35.14% 100% 69.55% 30.45% 30.45% 100% 100% 58.97% 41.03% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.0	NA (NA \$0.00 0 \$0.00	NA 0 \$0.00	0 NA \$0.00 NA 0 \$0.00 NA			
31402DVR8 Total 31402DVS6 Total 31402DVT4 Total 31402DVU1 Total 31402DVV9 Total 31402DVW7 Total 31402DVW7 Total 31402DVW7 Total 31402DVX5 Total 31402DVX5 Total	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	184 59 185 50 104 154 132 79 211 103 101 204 112 93 205 12 129 121 129 62 191 165 56 182 1166 75 191	\$33,765,875.67 \$21,022,302.81 \$12,465,568.68 \$33,487,871.49 \$9,343,921.90 \$21,404,941.57 \$30,748,863.47 \$20,860,624.09 \$13,488,942.15 \$34,349,566.24 \$15,440,538.47 \$18,938,430.32 \$34,378,968.79 \$18,905,648.41 \$15,103,142.46 \$34,008,790.87 \$1,222,965.78 \$1,355,416.07 \$2,578,381.85 \$22,072,929.43 \$11,957,331.76 \$34,030,261.19 \$23,682,239.33 \$10,368,764.51 \$34,051,003.84 \$20,202,000.28 \$14,056,688.94 \$34,258,689.22 \$4,889,729.90	100% 62.78% 37.22% 100% 30.39% 69.61% 100% 60.73% 39.27% 100% 55.09% 44.91% 55.09% 44.41% 100% 64.86% 35.14% 100% 69.55% 30.45% 30.45% 100% 100% 58.97% 41.03% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.0	NA (NA \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA		
31402DVR8 Total 31402DVT4 Total 31402DVU1 Total 31402DVV9 Total 31402DVW7 Total 31402DVW7 Total 31402DVW7 Total 31402DVX5 Total 31402DVX5 Total 31402DVX3 Total 31402DVX3	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	184 126 59 185 50 104 154 132 79 211 103 101 204 112 93 205 12 9 112 126 56 182 116 75 191 30 104 134 88	\$33,765,875.67 \$21,022,302.81 \$12,465,568.68 \$33,487,871.49 \$9,343,921.90 \$21,404,941.57 \$30,748,863.47 \$20,860,624.09 \$13,488,942.15 \$34,349,566.24 \$15,440,538.47 \$18,938,430.32 \$34,378,968.79 \$18,905,648.41 \$15,103,142.46 \$34,008,790.87 \$1,222,965.78 \$1,355,416.07 \$2,578,381.85 \$22,072,929.43 \$11,957,331.76 \$34,030,261.19 \$23,682,239.33 \$10,368,764.51 \$34,051,003.84 \$20,202,000.28 \$14,056,688.94 \$34,258,689.22 \$4,889,729.90 \$18,908,199.32 \$23,797,929.22 \$13,890,566.36	100% 62.78% 37.22% 100% 30.39% 69.61% 100% 60.73% 39.27% 100% 55.09% 44.91% 55.59% 44.41% 69.55% 30.45% 100% 69.55% 30.45% 100% 41.03% 100% 420.55% 79.45% 100% 44.75%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.0	NA (NA \$0.00 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA	
31402DVR8 Total 31402DVT4 Total 31402DVU1 Total 31402DVV9 Total 31402DVW7 Total 31402DVW7 Total 31402DVW7 Total 31402DVX5 Total 31402DVX5 Total 31402DVX3 Total 31402DVX3	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	184	\$33,765,875.67 \$21,022,302.81 \$12,465,568.68 \$33,487,871.49 \$9,343,921.90 \$21,404,941.57 \$30,748,863.47 \$20,860,624.09 \$13,488,942.15 \$34,349,566.24 \$15,440,538.47 \$18,938,430.32 \$34,378,968.79 \$18,905,648.41 \$15,103,142.46 \$34,008,790.87 \$1,222,965.78 \$1,355,416.07 \$2,578,381.85 \$22,072,929.43 \$11,957,331.76 \$34,030,261.19 \$23,682,239.33 \$10,368,764.51 \$34,051,003.84 \$20,202,000.28 \$14,056,688.94 \$34,258,689.22 \$4,889,729.90 \$18,908,199.32 \$23,797,929.22	100% 62.78% 37.22% 100% 69.61% 69.61% 60.73% 39.27% 100% 44.91% 55.09% 44.41% 100% 64.86% 35.14% 100% 69.55% 30.45% 100% 69.55% 100% 64.86% 30.45% 100% 69.55% 100% 64.86% 55.97% 100% 64.86% 55.97% 100% 64.86% 55.59% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.0	NA (NA ()))))))))))))))))))))))))))		NA \$0.00 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA	

31402DWC0	GMAC MORTGAGE CORPORATION	22	\$2,414,604.12	25.46%	0.80.0	ONA	0 \$0.00	NA	0 \$0.00	NAI	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	l O NA
Total	Unavailable	61 83	\$7,069,050.39	74.54%	0 \$0.0	0 NA		NΑ)NA		NA		NA) NA
	CMA C MODITO A CIT CORDON ATTON		, , , , , , , , , , , , , , , , , , , ,													
	GMAC MORTGAGE CORPORATION Unavailable	56	\$17,396,774.25 \$11,757,023.31	40.33%	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00)NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total			\$29,153,797.56				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402DWE6	GMAC MORTGAGE CORPORATION Unavailable		\$16,959,724.31 \$15,830,013.14													
Total			\$32,789,737.45				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402DWF3	GMAC MORTGAGE CORPORATION Unavailable		\$22,054,439.55 \$11,732,716.16													
Total	Chavanabac		\$33,787,155.71				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402DWG1	GMAC MORTGAGE CORPORATION	112	1 -))													
Total	Unavailable	32 144	4 - 7 7				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402DWH9	GMAC MORTGAGE CORPORATION	105	\$16,646,617.73	56.87%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable		\$12,625,494.00 \$29,272,111.73				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402DWJ5	GMAC MORTGAGE CORPORATION	99	\$17,894,335.96	53.16%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA (0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable		\$15,765,227.95 \$33,659,563.91				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402DWK2	GMAC MORTGAGE CORPORATION		\$16,069,943.78				0 \$0.00	NA	0 \$0.00				0.80.00			
Total	Unavailable	103	\$18,406,266.47 \$34,476,210.25	53.39%	0 \$0.0	0NA		NΑ)NA		NA		NA) NA
	CMAC MORTCACE CORPORATION		\$16,958,910.64		П	11					Ť			11		
	GMAC MORTGAGE CORPORATION Unavailable	88	\$17,083,989.17	50.18%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00)NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total			\$34,042,899.81				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402DWT3	PLYMOUTH SAVINGS BANK Unavailable	24		16.91% 83.09%	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA(0 \$0.00 0 \$0.00) NA) NA
Total		33	\$5,023,313.94	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	,—	0 \$0.00)
31402DY95	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 183	\$1,682,270.24 \$10,381,963.36													
Total			\$12,064,233.60				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402DYU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$3,249,012.64 \$10,494,412.59													
Total	Shrvandore		\$13,743,425.23		_		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402DZ60	COUNTRYWIDE HOME LOANS, INC.	89	\$9,332,653.85 \$15,667,724.02													
Total	Unavailable		\$15,667,724.02 \$25,000,377.87				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402DZ78	COUNTRY WIDE HOME LOANS, INC.	52	1-1 1													
Total	Unavailable		\$21,046,397.64 \$30,001,337.66				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402DZ86	COUNTRYWIDE HOME LOANS, INC.	_	\$20,743,819.38													
Total	Unavailable	50 268	\$4,259,510.00 \$25,003,329.38				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402DZ94	COUNTRYWIDE HOME LOANS, INC.	122														
Total	Unavailable	49 171	\$6,579,023.93 \$25,001,947.77				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402DZA1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,372,242.19	16.65%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	238 285	\$21,890,870.87	83.35%	0 \$0.0	0NA		NΑ)NA		NA		NA) NA
	COUNTRYWIDE HOME LOANS, INC.	48						П				П		\Box	1	1
Total	Unavailable	203	\$17,937,550.42 \$22,200,211.65	80.8%	0 \$0.0	0 NA		NA)NA		NA		NA) NA
	COUNTRYWIDE HOME LOANS, INC.	231									Ì					
	Unavailable	111	\$19,701,477.96	85.43%	0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00)NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	COUNTRY HOLD HOLD CANA THE		\$23,060,580.30				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,897,880.35	69.3%	0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00)NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total			\$22,940,816.54		П		0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	T
31402DZE3	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 167	\$3,803,665.26 \$11,215,550.26													
Total			\$15,019,215.52	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 (0 \$0.00	0
31402DZF0	COUNTRYWIDE HOME LOANS, INC. Unavailable	83 232	1-77													
Total			\$31,020,524.68				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402DZG8	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 163	\$5,561,186.31 \$16,012,142.73													
Total	OHAVAHIDUE		\$16,012,142.73 \$21,573,329.04				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31402DZH6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,913,700.83	15.85%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00)NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA

Total	Unavailable		\$20,775,250.74 \$24,688,951.57				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
31402DZJ2	COUNTRYWIDE HOME LOANS, INC.	10														
Total	Unavailable		\$10,431,146.39 \$12,815,723.95				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402DZK9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,739,123.50	19.97%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
Total	Unavailable		\$18,988,967.67 \$23,728,091.17				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402DZL7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,020,575.00	6.05%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
Total	Unavailable		\$15,842,618.82 \$16,863,193.82	93.95%	0 \$0.00	NA		NA		NA (NA		NA		0 NA
31402DZM5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,407,162.59	16.68%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
Total	Unavailable		\$22,020,534.28 \$26,427,696.87	83.32%	0 \$0.00	NA		NA		NA (NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	5														ш
Total	Unavailable	64	\$10,988,968.34 \$11,564,108.34	95.03%	0 \$0.00	NA		NA		NA (NA		NA		0 NA
31402DZP8	COUNTRYWIDE HOME LOANS, INC.	51				П		П				П		П		
Total	Unavailable		\$10,837,150.20	53.62%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	24														
Total	Unavailable	387		94.4%	0 \$0.00	NA		NA		NA (NA		NA		0 NA
31402DZR4	COUNTRYWIDE HOME LOANS, INC.	12			П	П		П			İ			П	1	
Total	Unavailable	82		88.89%	0 \$0.00	NΑ		NA		NA (NA		NA		0 NA
31402DZS2	COUNTRYWIDE HOME LOANS, INC.		\$29,939,144.82		П	П		П						П		
Total	Unavailable	647	\$79,857,732.06 \$109,796,876.88	72.73%	0 \$0.00	NA		NA		NA (NA		NA		0 NA
31402DZT0	COUNTRYWIDE HOME LOANS INC	75														
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	309	\$40,901,322.44 \$50,832,258.50	80.46%	0 \$0.00	NA		NA	0 \$0.00	NA (\$0.00	NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.								0 \$0.00		\$0.00					ш
	Unavailable		\$9,178,604.80 \$45,408,605.32 \$54,587,210.12	83.19%	0 \$0.00	NA		NA		NA (NA	\$0.00	NA		0 NA
Total	COUNTRY HOLE HOME LOANS INC		\$29,758,443.24										0 \$0.00			Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	987	\$29,758,443.24 \$219,226,211.01 \$248,984,654.25	88.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	COUNTRY WIDE HOME LOANS INC		\$10,323,019.23				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	601	\$78,166,061.98	88.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (NA		NA		0 NA
Total	COUNTRYWIDE HOME LOANS, INC.		\$88,489,081.21 \$11,986,080.61				0 \$0.00	П	0 \$0.00							
	Unavailable	840	\$11,986,080.61 \$188,429,389.26 \$200,415,469.87	94.02%	0 \$0.00	NA		NA	0 \$0.00	NA		NA		NA	0 \$0.00	0 NA
Total	COUNTRYWHILE HOME LOANG INC		\$14,107,270.80						0 \$0.00						0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	351	\$76,547,156.66	84.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	COUNTRY WIDE HOME LOANS INC		\$90,654,427.46				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$63,531,169.63	96.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		353	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402E4H8	WASHINGTON MUTUAL BANK, FA Unavailable	17	\$2,235,134.35	65.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	NACHINICTON MITTIAL PARKET	25					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	20 41	\$5,850,594.80	64.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	WACHINICTON MUTUAL DANIA DA	61	1 7 7 7 1 7 1			П	0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	13 9	\$889,377.01	27.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		22	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402E4L9	WASHINGTON MUTUAL BANK, FA Unavailable	7	\$111,287.77 \$942,028.22	89.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		8	4-,000,000				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	24	\$2,782,718.23	75.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		33	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable		\$16,641,675.52	76.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total			\$21,646,770.85				0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	
31402E4Q8	WASHINGTON MUTUAL BANK, FA Unavailable		\$14,271,254.40	60.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00) NA) NA
Total			\$23,635,760.70				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	

Triggraph Security	31402E4R6	WASHINGTON MUTUAL BANK, FA	9	\$1 295 581 18	40.48%	 0 \$0.00	NA.	nlso oc	NA (180.00	NA	0 \$0.00	NΑ	0 \$0.00	I NA	0 \$0.00 N/
Tellipson			11	\$1,904,632.53	59.52%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Trade				,-,,												
Carper C		Unavailable					_	_		_			_			
Carper C	31402EAO1	OHIO SAVINGS BANK	114	\$23,078,952,65	4 19%	0.80.00	NA	0.80.00	NA	0.80.00) NA	0.80.00	NA	0.80.00) NA	0 \$0 00 N/
STATE SHIP NAVINCS BANK		9	2,271	\$528,095,671.32	95.81%	0\$0.00	NΑ	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA
International											П				ш	
THE CORNERS Control	31402EAR9															
Parallelian	Total		1,031	\$231,458,128.10	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00
Disput D		Unavailable														
Barwolable											П				П	
Description Proceedings	31402EB64		74	\$10,083,636.64	93.98%	0\$0.00	NA	\$0.00	NA	\$0.00) NA) NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00) NA) NA	0 \$0.00 N <i>E</i>
Fig. 12	Total		80	\$10,729,944.78	100%	0 \$0.00	\Box	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	<u>'</u>	0 \$0.00
Table		Unavailable	9													
True						П	П				П		П		11	
Clark Clar		Unavamable														
Clark Clar	31402EC30	OHIO SAVINGS BANK	3													
BAUGECEAR OHIO SAVINGS BANK	Total	Unavailable		\$64,228,313.70	99.35%	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Chrowillable		OHIO SAVINGS RANK	227													
The Internation The Intern				\$72,487,212.45	99.42%	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total							П		П		П		П			
Bade Bade		Unavailable														
Bade Bade	31402EC63	I Inavailable	35	\$7 198 898 06	100%	0.50.00	NA	0.80.00	NA	0.80.00) NA	0.80.00	NA	0.80.00) NA	0 \$0 00 N/
Unavailable																
15 25.568,210.56 100% 08.00.0 0.95.0	31402ECJ5		1													
Classailable 204 \$35,516,146,5597,5997,695,000 NA QS 0,000 NA	Total	Unavailable														
Classailable 204 \$35,516,146,5597,5997,695,000 NA QS 0,000 NA	31402ECR7	OHIO SAVINGS BANK	6	\$731,811.54	2.01%	0\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 N/
1402EC55 Unavailable 59 \$8,271,991,78 100% (95,00 NA 0 \$	Total	Unavailable		\$35,616,146.55	97.99%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		Travailable														
Total		Unavariable					_	_				_				
1402ECZ9		Unavailable	-													
Total	Total		40													
1402ED21		Unavailable	_													
Unavailable	31/02FD21	OHIO SAVINGS RANK		\$190 731 83	2.76%	0.80.00	NΑ	0.50.00	NΑ	1\$0.00	NA	0 \$0.00	NΑ	0 \$0.00) NA	0 \$0 00 N/
1402EDD5			_	\$6,724,456.89	97.24%	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA
Unavailable																
31402EDD7 OHIO SAVINGS BANK 36 \$4,661,127.07 4.49% 0 \$0.00 NA 0 \$	31402EDC9		_													
Unavailable	Total		473	\$61,642,172.75	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	<u>'</u>	0 \$0.00
Total	31402EDD7		-													
Total 30 \$3,772,052.55 100% 0 \$0.00 0	Total	one varieble		\$103,815,671.19	100%	0 \$0.00	1121									
31402EDQ8 OHIO SAVINGS BANK 64 \$3,510,849.67 25.47% 0 \$0.00 NA 0 \$0.0		Unavailable			-	1-1	-				-		-			
Unavailable			30	, , , , , , , , , , , , , , , , , , , ,			П				П		П			
31402EDX5 OHIO SAVINGS BANK 12 \$460,979.01 8.36% 0 \$0.00 NA 0 \$0.00	31402EDQ8		_													
Unavailable 87 \$5,051,877.14 91.64% \$0.00 NA 0 \$0.00 NA	Total		221	\$13,784,207.49	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00
Total 99 \$5,512,856.15 100% 0 50.00 0	31402EDR6															
Unavailable 16 \$1,079,995.93 81.74%	Total	Onavandule														
Total 20 \$1,321,310.95 100% 0 \$0.00 0	31402EDW5															
31402EDY1 OHIO SAVINGS BANK 25 \$1,701,744.48 20.76% 0 \$0.00 NA 0 \$	Total	Unavailable														
Unavailable		OHIO SAVINGS BANK														
31402EDZ8 OHIO SAVINGS BANK 30 \$1,821,509.45 9.83% 0\$0.00 NA 0 \$0.0			88	\$6,493,696.29	79.24%	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Unavailable 234 \$16,714,024.67 90.17% 0 \$0.00 NA 0 \$0.0																
Total 264 \$18,535,534.12 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31402EDZ8		234	\$16,714,024.67	90.17%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	Total		264	\$18,535,534.12	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	1	0 \$0.00

24.402.000	DOS MONTES OF COMPANY		#1 000 000 00	52.020/	0.00.00	I I	0.00.00	L I	0.00	V 1 6	100.00		0 00 00		0 00 00	
	RBC MORTGAGE COMPANY Unavailable	10 10	\$1,624,468.22	46.98%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		20	\$3,458,068.22	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00	Н	0 \$0.00		0 \$0.00	╬
31402EE46	RBC MORTGAGE COMPANY Unavailable	10 8	4 //													
Total	Unavariable	18					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402EE53	RBC MORTGAGE COMPANY		\$15,584,125.33						0 \$0.00							
Total	Unavailable	33 109	\$6,366,407.59 \$21,950,532.92				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	RBC MORTGAGE COMPANY		\$14,023,804.63		Î	П		П	1 1			П		П		П
	Unavailable	16	\$3,662,177.10	20.71%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		81	\$17,685,981.73				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402EE79	RBC MORTGAGE COMPANY Unavailable	40	4 - / /													
Total		61					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402EE87	RBC MORTGAGE COMPANY	20														
Total	Unavailable	13 33	1 / 1 /				0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31402EE95	RBC MORTGAGE COMPANY	51	\$10,087,807.00	82.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	11 62	\$2,145,526.32 \$12,233,333.32				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402EEF1	OHIO SAVINGS BANK	24														
	Unavailable	189	\$18,741,829.72	89.09%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00) NA
Total			\$21,037,487.07			П	0 \$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	
31402EEG9	OHIO SAVINGS BANK Unavailable	26 383	\$2,565,200.89 \$37,978,436.59											NA	0 \$0.00	0 NA
Total		409	\$40,543,637.48	100%	0 \$0.00		0 \$0.00	П	0 \$0.00	0	\$0.00	Н	0 \$0.00		0 \$0.00	\blacksquare
31402EEH7 Total	Unavailable	30 30	4 / /-				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
					İ	П		П	1 1			П		П		П
31402EEV6	OHIO SAVINGS BANK Unavailable	54	\$9,405,363.96	90.81%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		60	\$10,357,095.95	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00	Н	0 \$0.00		0 \$0.00	<u>'</u>
31402EEW4	OHIO SAVINGS BANK Unavailable	1 53	\$191,804.24 \$9,237,215.44													
Total		54					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402EF37	RBC MORTGAGE COMPANY	26		69.88%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	11 37				1	0 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.0 0	$\overline{}$
31402EF45	RBC MORTGAGE COMPANY	21														
Total	Unavailable	14 35	1 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31402EF78	RBC MORTGAGE COMPANY	8	\$1,644,900.00	75.33%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	3 11	\$538,700.00	24.67%	0 \$0.00	NA		NΑ		NA 0		NA		NA) NA
	DDG MODTG AGE GOMBANY															
31402EF94	RBC MORTGAGE COMPANY Unavailable	13	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	17.29%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		78	\$13,910,591.51				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00	
31402EFA1	RBC MORTGAGE COMPANY Unavailable	33 5														
Total		38					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402EFB9	RBC MORTGAGE COMPANY	14														
Total	Unavailable	21	\$752,530.00 \$3,187,516.83				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402EFC7	RBC MORTGAGE COMPANY	10	1) -)													
Total	Unavailable	4 14	4000,000.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	RBC MORTGAGE COMPANY	27														
	Unavailable	7	\$1,275,300.00	18.66%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		34	, . ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402EFE3	RBC MORTGAGE COMPANY Unavailable	28 7	\$1,278,200.00	17.1%	0 \$0.00	NA										
Total		35	\$7,475,300.00	100%	0 \$0.00		0 \$0.00	H	0 \$0.00	0	\$0.00	F	0 \$0.00		0 \$0.00	円
31402EFF0	RBC MORTGAGE COMPANY Unavailable	14														
Total	One venduic	19					0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31402EFG8	RBC MORTGAGE COMPANY	52		74.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	18 70	\$3,174,844.77 \$12,429,371.14				0 \$0.00 0 \$0.00	NĀ	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402EFH6	RBC MORTGAGE COMPANY	29		70.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	12		29.06%	0 \$0.00	NA	\$0.00	ΝA	0 \$0.00	NA 0	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00) NA
-	···	-	- '		•	. !	•				•		•	. !		- '

Total		41	\$8,490,088.64	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	—
31402EFJ2	RBC MORTGAGE COMPANY	14														
Total	Unavailable	19	\$850,888.99 \$3,054,563.89				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402EFL7	RBC MORTGAGE COMPANY	12														
Total	Unavailable	1 13	4-1-,000				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402EFN3	RBC MORTGAGE COMPANY	62	\$12,245,580.00	82.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA C	\$0.00	NA
Total	Unavailable	11		17.26%	0 \$0.00	NA		NΑ		NA (NA		NA		NA
	RBC MORTGAGE COMPANY		\$14,204,100.00			П	1	П			ĺ					П
	Unavailable	11	\$1,926,000.00	11.94%	0\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		84	\$16,130,100.00				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	T	\$0.00	
31402EFQ6	RBC MORTGAGE COMPANY Unavailable	11 7	\$2,016,150.00 \$1,139,484.92					NΑ	0 \$0.00	NA (
Total		18	\$3,155,634.92	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00	(\$0.00		0 \$0.00	0	\$0.00	\blacksquare
31402EFR4	RBC MORTGAGE COMPANY Unavailable	17 4	1-77													
Total	Chavanabic	21					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31402EFS2	RBC MORTGAGE COMPANY	33														
Total	Unavailable	11 44					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	
31402EFT0	RBC MORTGAGE COMPANY	22	\$4,090,750.00	76.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA C	\$0.00	NA
Total	Unavailable	8 30	\$1,257,600.00 \$5,348,350.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31402EFV5	RBC MORTGAGE COMPANY	6	\$1,333,400.00	72 18%	0.50.00	NA	0 \$0.00	ΠÌ					0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	3		27.82%	0 \$0.00	NA		NΑ	0 \$0.00	NA (\$0.00	NA		NAC		NA
		9							0 \$0.00		\$0.00					Ш
31402EFW3	RBC MORTGAGE COMPANY Unavailable	36 17	\$2,981,700.00	28.12%	0\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA				
Total		53	\$10,603,150.00	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	(\$0.00		0 \$0.00	0	\$0.00	\vdash
31402EFX1	RBC MORTGAGE COMPANY Unavailable	50 8	\$10,581,758.80 \$1,377,800.00													
Total		58					0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00		\$0.00	_
31402EFY9	RBC MORTGAGE COMPANY	11	1 1- 1													
Total	Unavailable	5 16	4-,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402EG28	RBC MORTGAGE COMPANY	16														
Total	Unavailable	6 22	4 /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402EG36	RBC MORTGAGE COMPANY	6	\$892,250.00	35.66%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	10 16	\$1,610,200.00	64.34%	0 \$0.00	NA		NΑ		NA (NA (NA		NA
31402EG44	RBC MORTGAGE COMPANY	42														
	Unavailable	13	\$2,776,903.00	26.92%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00	NAC	\$0.00	NA
Total			\$10,316,603.00				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31402EG51	RBC MORTGAGE COMPANY Unavailable	29 13														
Total		42	\$7,408,568.12	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		\$0.00	Н
31402EG69	RBC MORTGAGE COMPANY Unavailable	21 11														
Total	Shirthdox	32					0 \$0.00	-	0 \$0.00	-	\$0.00	-	0 \$0.00	_	\$0.00	_
31402EG77	RBC MORTGAGE COMPANY	13														
Total	Unavailable	16	\$555,000.00 \$2,660,000.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402EG85	RBC MORTGAGE COMPANY	38		74.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	14 52	4 / 1 / 1 1111				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	RBC MORTGAGE COMPANY	44														
Total	Unavailable	11	\$1,700,300.00	19.24%	0\$0.00	NA		NΑ		NA (NA		NA		NA
	DDC MODITC ACT. COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
	RBC MORTGAGE COMPANY Unavailable	10		13.53%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00	NAC	\$0.00	NA
Total		72	\$14,124,248.40				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31402EGB8	RBC MORTGAGE COMPANY Unavailable	13 6		71.92% 28.08%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA
Total		19					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31402EGD4	RBC MORTGAGE COMPANY	12	\$2,536,925.00 \$256,000.00													
Total	Unavailable	1 13					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
\vdash				<u> </u>	H	\vdash	-	Н	-	\vdash		Н		-	-	Ш

	RBC MORTGAGE COMPANY Unavailable	8	\$1,122,550.00 \$250,000.00	18.21%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31402EGF9	RBC MORTGAGE COMPANY	54	\$1,372,550.00 \$10,722,900.00		П	П	0 \$0.00	П	\$0.00		\$0.00	П	0 \$0.00		0 \$0.00	
Total	Unavailable	6	\$1,230,050.00 \$11,952,950.00	10.29%	0\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA
31402EGG7	RBC MORTGAGE COMPANY	31 11														
Total	Unavailable	42					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	RBC MORTGAGE COMPANY Unavailable	15 3	\$553,400.00	16.68%	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	RBC MORTGAGE COMPANY	18 11	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	П
Total	Unavailable	5 16	\$460,600.00	20.6%	0\$0.00	NA		NA		NA 0		NA		NA		NA
31402EGN2	RBC MORTGAGE COMPANY	7	\$1,221,900.00	61.85%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	11	\$753,700.00 \$1,975,600.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	RBC MORTGAGE COMPANY Unavailable	12 3	\$398,900.00	14.87%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31402EGQ5	RBC MORTGAGE COMPANY	15 10	, , , , , , , , , , , , , , , , , , , ,		П	П	0 \$0.00	П	\$0.00		\$0.00		0 \$0.00	П	0 \$0.00	П
Total	Unavailable	7 17	\$1,055,450.00	34.55%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
31402EGR3	RBC MORTGAGE COMPANY	16														
Total	Unavailable	25	\$1,885,458.76 \$5,078,808.76				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402EGS1	RBC MORTGAGE COMPANY Unavailable	34 12	\$2,179,700.00	26.84%	0 \$0.00	NΑ										
Total 31402EGT9	DDC MODTCACE COMPANY	46	, , , ,		П	П	0 \$0.00	П	\$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	П
Total	RBC MORTGAGE COMPANY Unavailable	9	\$1,174,300.00	18.56%	0 \$0.00	NA		NA		NA 0		NA		NA		NA
	RBC MORTGAGE COMPANY	16	\$2,925,100.00	63.51%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	24	4 ,,				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	RBC MORTGAGE COMPANY Unavailable	11 7	\$1,010,600.00	35.73%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	DDC MODTS AGE COMPANY	18					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402EGW2 Total	RBC MORTGAGE COMPANY Unavailable	28 12 40	\$2,112,000.00	27.33%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31402EGX0	RBC MORTGAGE COMPANY	21	\$3,575,700.00	83.36%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA				
Total	Unavailable	26	4 - 7 - 7 - 7 - 7				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402EGY8	RBC MORTGAGE COMPANY Unavailable	9 5		74.49% 25.51%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total	RBC MORTGAGE COMPANY	14	, , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	RBC MORTGAGE COMPANY Unavailable	13 9 22	\$1,103,650.00	32.01%	0 \$0.00	NA		NA		NA 0		NA		NA		NA
31402EH76	RBC CENTURA BANK	28	\$4,254,197.75	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total 31402EH84	RBC CENTURA BANK	28 11			0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	
Total		11	\$2,008,422.77	100%	0 \$0.00	Н	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00)
31402EH92 Total	RBC CENTURA BANK	17 17					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402EJA7 Total	RBC CENTURA BANK	30 30					0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402EJB5	RBC CENTURA BANK	13	\$1,788,549.14	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total 31402EJC3	RBC CENTURA BANK	13 18					0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	
Total		18	\$2,445,371.45	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00)
31402EJE9 Total	RBC CENTURA BANK	14 14					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402EJF6 Total	RBC CENTURA BANK	29 29					0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402EJG4	RBC CENTURA BANK	12	\$1,931,212.73	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		12	\$1,931,212.73	100%	0 \$0.00	Ц	0 \$0.00		\$0.00	0	\$0.00	\Box	0 \$0.00		0 \$0.00	4

SIGNATION SIGNATURE CONTINUES CONT		<u> </u>	L														
STATEMENT STAT	31402EM88	FIRST HORIZON HOME LOAN CORPORATION Unavailable															
Description	Total		359	\$64,277,310.20	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00)
Trade	31402EM96		_														
	Total	Chiavaniabic															
TRADE	31402ENA2		183														
TRIED	Total	Unavailable	1 184														
TRIED	31402ENB0	FIRST HORIZON HOME LOAN CORPORATION	31	\$7,200,608,57	100%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Disposition																	
TRIADE	31402ENC8		195														
	Total	Unavariable	199														
Triad	31402END6	FIRST HORIZON HOME LOAN CORPORATION	121														
Description Communication	Total	Unavailable	1 122														
Description Communication	31402ENE4	FIRST HORIZON HOME LOAN CORPORATION	250	\$39,418,384,19	98.24%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
140025NNO FIRST HORIZON HOME LOAN CORPORATION 126 \$8,666,887.00 92-PW 850.00 NA 050.00			5	\$706,962.00	1.76%	0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Sample		FIRST HODIZON HOME LOAN CORDONATION															
1102ENT FIRST HORIZON HOME LOAN CORPORATION 9 51,860,556,660 109% 100 50,000 AA 50			7	\$417,750.00	4.6%	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Table	Total		133	\$9,078,337.00													
Linevaliable 1 \$133_213-14 4_7796 \$3.000 NA \$3		FIRST HORIZON HOME LOAN CORPORATION	_	1 / /					-								
Linevaliable 1 \$133_213-14 4_7796 \$3.000 NA \$3	31402ENJ3	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,866,904.58	95.53%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
AUSPENNO PIRST HORIZON HOME LOAN CORPORATION 4 \$697,000 LOS \$62,000 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$60.00	Total	Unavailable	1 17	\$134,219.41	4.47%	0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Comparison Com		FIRST HORIZON HOME LOAN CORPORATION	1				T		П		\Box		П		П		т
STATE CONTRIBUTION CONTRIBUTION STATE STATE CONTRIBUTION STATE STATE CONTRIBUTION STATE				\$445,604.68	33.77%	0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Charavailable																	Ш
TRIST HORIZON HOME LOAN CORPORATION 21 \$39,999,845.55 74,14% \$05,000 \$00,0	31402ENM6		9	\$1,745,900.00	4.84%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA
Total	Total		164	\$36,078,425.52	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00	4
Total	31402ENN4							_	_								
Total Convenience 226 \$1,630,534,101 Convenience 226 \$1,630,534,101 Convenience 246 \$15,41,3473 \$1,000	Total																
Total	31402ENP9	,															
Inavailable	Total	Ollavaliable															
Tital	31402ENQ7		107														
Diavailable	Total	Unavailable	112														
Total	31402ENR5	FIRST HORIZON HOME LOAN CORPORATION	176	\$32,238,049.18	72.67%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
14 15 15 17 18 19 19 10 10 10 10 10 10	Total	Unavailable															
Total S.1,971,893,94 100% 050,00 0 050,00 0 0 0 0 0 0 0 0 0		VALLEY NATIONAL BANK	11	\$1 971 893 94	100%	0.50.0	0 NA	0.50.00									
Total S14,714,538.54 100% 080.00 080.0		WHEELT WITHOUTE BANK															
31402EP51 AMERICAN HOME FUNDING INC. 106 \$18,761,472.17 \$9.84% \$0.80.00 NA \$0.		VALLEY NATIONAL BANK															
Unavailable							Ш				П				ш		Ш
31402EP51 AMERICAN HOME FUNDING INC. 101 \$18,704,913.19 93.54% 0 \$0.00 NA	31402EP44		8	\$1,231,475.05	6.16%	0 \$0.0	0 NA		NΑ	0 \$0.00	NA						
Unavailable 6 \$1,291,100.00 6.46% 0 \$0.00 NA 0 \$0.00 N	Total		114	\$19,992,947.22	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00)
Total 107 \$19,996,013.19 100% 0 \$0.00 0	31402EP51		101	\$18,704,913.19 \$1,291.100.00	93.54% 6.46%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00) NA) NA
Unavailable	Total		107														
Total 15 \$1,776,221.13 100% 0 \$0.00 0 \$0	31402EP69																
Unavailable	Total	Onavanable															
Total 122 \$19,992,144.76 100% 0 \$0.00	31402EP77		_														
State Stat	Total	Unavailable															
Unavailable 3 \$578,650.00 2.89% \$0.00 NA 0	31402EP85	AMERICAN HOME FUNDING INC.						0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
State Stat			3	\$578,650.00	2.89%	0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total 53 \$8,522,966.36 100% 0 \$0.00		AMEDICAN HOME ELINIDING ING															
Total 8 \$1,308,832.52 100% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		ANIEMCAN FIGURE FUNDING INC.							-								
		Unavailable	8						-								
			8	\$1,308,832.52	100%	0 \$0.0	0	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	4

21.402EBC1	LOUIS CAVINGE DANK		f224 122 40	2.070/		I I	000.00	L I	0 00 00	I I	0 00 00	L I	0 00 00	IN A	0 00 00	
31402EPS1	OHIO SAVINGS BANK Unavailable	26	\$224,123.40 \$5,565,945.12	3.87% 96.13%	0 \$0.0)NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,790,068.52	100%	0 \$0.0)	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00)	0 \$0.00	<u>'</u>
31402EPT9	Unavailable		\$13,152,166.07 \$13,152,166.07													
Total							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402EPU6 Total	Unavailable		\$11,700,801.80 \$11,700,801.80				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402EQ27	WASHINGTON MITHAL DANIA	024	\$191,548,039.32	00.760/	0 60 0	NIA	0 60 00	П	Ti T	П	0 60 00	NI A	0 60 00	NIA	0 60 00	NA
31402EQ27	WASHINGTON MUTUAL BANK Unavailable	110	\$24,254,052.24	11.24%	0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		1,044	\$215,802,091.56	100%	0 \$0.0)	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	<u>, </u>
31402EQ35	WASHINGTON MUTUAL BANK		\$44,068,511.64													
Total	Unavailable		\$10,559,326.89 \$54,627,838.53				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31402EQ43	Unavailable	36	\$5,361,441.33	100%	0\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total		36					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402EQ50	Unavailable	323	4- //-						0 \$0.00							
Total		323	\$52,898,946.85	100%	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	-
31402EQ68 Total	Unavailable		\$25,273,473.67 \$25,273,473.67				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402EQ76 Total	Unavailable	20 20					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.0 0	
31402EQ84	Unavailable	<u>⊿</u> 17	\$79,209,235.20			Ш				П					0 \$0.00) NA
Total	one randott		\$79,209,235.20 \$79,209,235.20				0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	
31402EQ92	Unavailable		\$86,070,189.61											NA	0 \$0.00) NA
Total		419	\$86,070,189.61	100%	0 \$0.0		0 \$0.00	H	0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	干
31402EQA9	AMERICAN HOME FUNDING INC. Unavailable	110	\$19,342,205.00 \$659,125.00						0 \$0.00							
Total	Olidvalidule		\$20,001,330.00				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402EQB7	AMERICAN HOME FUNDING INC.	109	\$18,206,657.02													
Total	Unavailable	12 121	\$1,792,738.41 \$19,999,395.43				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	AMERICAN HOME FUNDING INC.		\$11,148,943.07													
	Unavailable	8	\$1,008,593.94	8.3%	0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$12,157,537.01			П	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П
31402EQD3	AMERICAN HOME FUNDING INC. Unavailable	118 5	\$19,097,017.64 \$758,000.00		- i	_		$\overline{}$		_		-		$\overline{}$		
Total		123	\$19,855,017.64				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402EQE1	AMERICAN HOME FUNDING INC.	13														
Total	Unavailable	3 16					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402EOJ0	USALLIANCE FEDERAL CREDIT UNION	21	\$3,391,986.99	100%	0.80.0) NA	0.\$0.00	NA	0.80.00	NA	0 \$0.00	NA	0.80.00) NA	0 \$0.00) NA
Total		21					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402EQK7	UNION FEDERAL BANK OF INDIANAPOLIS		\$45,273,877.81													
Total	Unavailable		\$83,472,775.51 \$128,746,653.32				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402EOL5	UNION FEDERAL BANK OF INDIANAPOLIS	298	\$34,534,458.52	45 46%	0.80.0) NA	0.\$0.00	NΑ	0.80.00	NA	0 \$0.00	NA	0.80.00) NA	0 \$0.00) NA
	Unavailable	306		54.54%	0 \$0.0	NA		NΑ		NA		NA		NA	0 \$0.00	NA
Total															0 \$0.00	
31402EQM3	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	41 72	\$5,862,183.80	68.33%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA						
Total		113					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402EQN1	UNION FEDERAL BANK OF INDIANAPOLIS	11														
Total	Unavailable	17	4 - /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402EQP6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,022,691.69													
Total	Unavailable	14 21	\$2,287,358.10	69.1%	0 \$0.0	NA		NA		NA		NA		NA		NA
	DOWNEY CAVINGS AND LOAN ASSOCIATION TO					П		П	T			П				
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	54 12	\$2,142,280.92	21.51%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$9,961,563.63	100%	0 \$0.0	<u>'</u>	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00	<u>'</u>	0 \$0.00	_
31402EQR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	3 18	\$278,923.30 \$3,255,777.72													
Total	one reador.	21					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402EQS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34														
Total	Unavailable	9 43	\$1,100,616.65 \$6,051,324.04				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	Unavailable	7	\$1,636,214.47			П		П	T		İ					
Total	Onavalidure	7	\$1,636,214.47 \$1,636,214.47				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00	INA	0 \$0.00 0 \$0.0 0) INA	0 \$0.00 0 \$0.0 0	
. 7	1			. 1		1 1	1	1 1	1	, ,	1	. r	1	1 T	1	1 1

21402EOUE	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	<u> </u>	\$186,804.75	11.570/	0000	NT A	000.00	NT A	0 00 00	NT A I	100.00	N/A	0 00 00	N N A	0 60 00) NIA
	Unavailable	6	\$1,428,000.00	88.43%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,614,804.75				0 \$0.00		0 \$0.00	Ш	\$0.00		0 \$0.00		0 \$0.00	
31402EQV3	WASHINGTON MUTUAL BANK Unavailable	35 10	+ //													
Total		45					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402EQW1	WASHINGTON MUTUAL BANK		\$13,488,527.87													
Total	Unavailable	21 89	\$4,519,063.92 \$18,007,591.79				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0) \$0.00) \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31402EOX9	WASHINGTON MUTUAL BANK	207	\$40,026,855.37	80.92%	0\$0.00) NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	45		19.08%	0 \$0.00	NA		NA		NA		NA		NA		NA
		232														
31402EQY7	WASHINGTON MUTUAL BANK Unavailable	13	\$993,845.49 \$2,230,375.06													
Total		21	\$3,224,220.55	100%	0 \$0.00)	0 \$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	<u>'</u>
31402EQZ4	WASHINGTON MUTUAL BANK Unavailable	70 39	\$11,073,814.35 \$8,008,145.11													
Total	Chavanabac		\$19,081,959.46				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402ER26	Unavailable		\$17,114,905.01													
Total			\$17,114,905.01				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402ER34 Total	Unavailable		\$12,123,942.56 \$12,123,942.56				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402ER42	Unavailable		\$75,079,421.80			Ш	İ			П				П		
Total	Onevellable		\$75,079,421.80 \$75,079,421.80				0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00	
31402ERA8	Unavailable	78	1-7 -7													
Total		78					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402ERB6 Total	Unavailable	592 592	4 7 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	Transitali.		\$44,568,840.66													
31402ERC4 Total	Unavallable		\$44,568,840.66				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31402ERD2	Unavailable	115	\$15,828,011.06	100%	0 \$0.00) NA	0 \$0.00				\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		115	\$15,828,011.06	100%	0 \$0.00)	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00)
31402ERE0 Total	Unavailable		\$124,503,182.56 \$124,503,182.56				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0	
						П		П		П		П				
31402ERF7 Total	Unavailable	-	\$88,886,729.49 \$88,886,729.49			$\overline{}$	0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.0 0	$\overline{}$	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0	$\overline{}$	0 \$0.0 0	
31402ERG5	Unavailable	110	\$23,989,024.57	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		110	\$23,989,024.57	100%	0 \$0.00	1	0 \$0.00	Н	0 \$0.00	1	\$0.00	Н	0 \$0.00		0 \$0.00	<u> </u>
31402ERH3 Total	Unavailable	20 20					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	$\overline{}$
31402ERJ9	Unavailable		\$164,562,696.23													
Total	Olidvalidule		\$164,562,696.23				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402ERK6	Unavailable		\$29,394,535.32													
Total		180	\$29,394,535.32	100%	0 \$0.00)	0 \$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	<u> </u>
31402ERL4 Total	Unavailable		\$231,645,495.96 \$231,645,495.96				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402ERM2	Travailable		\$204,379,091.55			Ш				ш				ш		
Total	Olidvalidule		\$204,379,091.55 \$204,379,091.55				0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	
	Unavailable		\$31,489,265.89													
Total		461	\$31,489,265.89	100%	0 \$0.00		0 \$0.00	H	0 \$0.00		\$0.00	H	0 \$0.00		0 \$0.00)
31402ERP5 Total	Unavailable	17 17	4 / 2 2 / 2 2 2 2				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	Unavailable															
31402ERQ3 Total	Unavailable		\$49,319,656.38 \$49,319,656.38				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402ERR1	Unavailable		\$93,305,771.78													
Total		363	\$93,305,771.78	100%	0 \$0.00		0 \$0.00	H	0 \$0.00		\$0.00	F	0 \$0.00		0 \$0.00	\Box
31402ERS9 Total	Unavailable		\$49,267,651.81 \$49,267,651.81				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	T 2.11						j							Ш		
31402ERT7 Total	Unavailable	21 21					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402ERU4		34	\$4,702,854.18	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total		34					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	Unavailable		\$105,400,614.02													
Total		499	\$105,400,614.02	100%	υ ₃ υ.υ(0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	\exists
						1 1		. –		1 1		. –				

31402ERW0 Total	Unavailable	14 14	\$1,299,011.33 \$1,299,011.33				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402ERX8 Total	Unavailable	17 17	1 //		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	
31402ERY6 Total	Unavailable	37 37					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	
31402ERZ3 Total	Unavailable		\$86,840,961.27 \$86,840,961.27		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402ETP3 Total	WASHINGTON MUTUAL BANK Unavailable	26	\$47,457,379.56 \$4,806,300.00 \$52,263,679.56	9.2%	0 \$0.00	NA		NA		NA		NA		NA) NA
31402F3R4 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	10 4 14	\$976,057.27	36.81%	0 \$0.00	NA		NA		NA		NA		NA		NA
31402F3S2 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	72	\$11,426,832.23 \$15,101,316.13 \$26,528,148.36	56.93%	0 \$0.00	NA		NA		NA		NA		NA) NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	67	\$19,062,078.53 \$10,231,272.02 \$29,293,350.55	34.93%	0 \$0.00	NA		NA		NA		NA		NA		NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	6 7 13	\$991,933.43	57.73%	0 \$0.00	NA		NA		NA		NA		NA		NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	7 9	\$511,968.60 \$1,220,355.43 \$1,732,324.03	70.45%	0 \$0.00	NA		NA		NA		NA		NA		NA
31402F3W3 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	8 10 18	4 / 2 2/ 2 2 2	54.41%	0 \$0.00	NA		NA		NA		NA		NA) NA
31402F3Y9 Total	Unavailable	19 19	1-/				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	12 16	\$1,551,819.99	77.42%	0 \$0.00	NA		NA		NA		NA		NA		NA
31402F4A0 Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 19 20	\$2,684,979.96	89.27%	0 \$0.00	NA		NA		NA		NA		NA		NA
31402F4B8 Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 11 12	\$1,753,848.40	87.1%	0 \$0.00	NA		NA		NA		NA		NA		NA
31402F4C6 Total	Unavailable	10 10	1 /1 / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3 11 14	\$1,610,782.08	80.42%	0 \$0.00	NA		NA		NA		NA		NΑ		NA
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 11 12	\$1,467,900.00	94.34%	0 \$0.00	NA		NA		NA		NA		NA		NA
31402F4F9 Total	Unavailable	11 11	1 / 1 1 / 1 1 1				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3 9 12	\$1,544,087.50	76.82%	0 \$0.00	NA		NA		NA		NA		NA		NA
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	6 23 29	\$4,203,317.32	83.83%	0 \$0.00	NA		NA		NA		NA		NΑ		NA
31402F4J1 Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	7 8 15	\$1,000,500.00 \$1,860,400.00 \$2,860,900.00	65.03%	0 \$0.00	NA		NA		NA		NA		NA		NA
31402F4K8 Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	4 16 20	\$2,390,300.00	79.26%	0 \$0.00	NA		NA		NA		NA		NA		NA
31402F4M4 Total	AMERICAN HOME MORTGAGE CORPORATION	_	\$14,121,699.99 \$14,121,699.99	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA		NA (İ	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402F4N2 Total	AMERICAN HOME MORTGAGE CORPORATION		\$14,038,262.29 \$14,038,262.29				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402F4P7 Total	AMERICAN HOME MORTGAGE CORPORATION		\$10,313,429.41 \$10,313,429.41				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	9	4 .,0,	82.16%	0 \$0.00	NΑ	\$0.00	NA	\$0.00 N	A 0 \$0	.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total 31402F4Y8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29			П		0 \$0.00		\$0.00 \$0.00 N	0 \$0		0 \$0.0		0 \$0.00	П
Total	Unavailable	19		39.83%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.00 N \$0.00 N	A 0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
31402F4Z5 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	3 16 19	1 / -/	91.51%	0 \$0.00	NA		NA			.00 NA		0 NA		NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	13 7 20	\$2,194,545.71 \$1,531,084.53	58.9% 41.1%	0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA
	WASHINGTON MUTUAL BANK, FA Unavailable	241 69	\$45,032,139.39	76.78% 23.22%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00 N	A 0 \$0	0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA
	WASHINGTON MUTUAL BANK, FA Unavailable	14 5 19	\$2,497,570.47 \$1,000,735.87	71.39% 28.61%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00 N	A 0 \$0	0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA
31402FA47 Total	WASHINGTON MUTUAL BANK, FA Unavailable	69 44 113	\$12,914,192.05 \$8,201,939.63	61.16% 38.84%	0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA
	WASHINGTON MUTUAL BANK, FA Unavailable	394 113 507	\$72,855,125.66 \$22,319,924.28	76.55% 23.45%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00 N	A 0 \$0	0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA
	WASHINGTON MUTUAL BANK, FA Unavailable	51 29 80	\$9,914,397.39	63.22% 36.78%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00 N	A 0 \$0	0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA
31402FA70 Total	WASHINGTON MUTUAL BANK, FA Unavailable	1 11 12	1 /- /	92.24%	0 \$0.00	NA		NA			.00 NA		0 NA		NA
31402FA88 Total	WASHINGTON MUTUAL BANK, FA Unavailable	76	\$12,725,058.97 \$10,652,709.03 \$23,377,768.00	45.57%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.00 N \$0.00 N \$0.00 N \$0.00	A 0 \$0 A 0 \$0 0 \$0	0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31402FA96 Total	WASHINGTON MUTUAL BANK, FA Unavailable	229	\$103,451,840.68 \$31,711,098.92 \$135,162,939.60	23.46%	0 \$0.00	NA		NA			.00 NA		0 NA		NA
	WASHINGTON MUTUAL BANK, FA Unavailable	13 11 24		45.81%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00 N \$0.00 N \$0.00 N	A 0 \$0 A 0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31402FAU9 Total	WASHINGTON MUTUAL BANK, FA Unavailable	33	\$21,091,884.84 \$7,351,323.66 \$28,443,208.50	25.85%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00 N \$0.00 N \$0.00 N	A 0 \$0 A 0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31402FAV7 Total	WASHINGTON MUTUAL BANK, FA Unavailable	35	\$26,161,642.42 \$7,382,569.71 \$33,544,212.13	22.01%	0 \$0.00	NA		NA			.00 NA		0 NA		NA
31402FAW5 Total	WASHINGTON MUTUAL BANK, FA Unavailable	13 7 20	\$1,092,945.80	27.99%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 0 \$0 A 0 \$0 0 \$0	.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31402FAX3 Total	WASHINGTON MUTUAL BANK, FA Unavailable	6 16 22	\$3,300,544.85	76.99%	0 \$0.00	NA		NA			.00 NA		0 NA		NA
31402FAY1 Total	WASHINGTON MUTUAL BANK, FA Unavailable		\$14,872,431.77 \$10,783,415.83 \$25,655,847.60	42.03%	0 \$0.00	NA		NA			.00 NA		0 NA		NA
31402FAZ8 Total	WASHINGTON MUTUAL BANK, FA Unavailable	16 27 43	\$5,048,738.97	62.26%	0 \$0.00	NΑ		NA			.00 NA		0 NA		NA
31402FBA2 Total	WASHINGTON MUTUAL BANK, FA Unavailable	54 22 76		28.81%	0 \$0.00	NΑ		NA			.00 NA		0 NA		NA
31402FBB0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	4 8 12	\$1,841,807.78	71.89%	0 \$0.00	NΑ		NA			.00 NA		0 NA		NA
	WASHINGTON MUTUAL BANK, FA Unavailable	46 86 132	\$18,345,139.89	65.14%	0 \$0.00	NA		NA			.00 NA		0 NA		NA
31402FBD6 Total	WASHINGTON MUTUAL BANK, FA Unavailable	146	\$21,578,538.89 \$26,980,582.03 \$48,559,120.92	55.56%	0 \$0.00	NΑ		NA			.00 NA		0 NA		NA
31402FBE4	WASHINGTON MUTUAL BANK, FA Unavailable		\$146,606,329.48 \$101,458,557.22						0 \$0.00 N 0 \$0.00 N						

Total		1,068	\$248,064,886.70	100%	0 \$0.00	Ш	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	—
31402FBF1	WASHINGTON MUTUAL BANK, FA Unavailable	540 76	\$35,205,950.03 \$5,044,835.89													
Total		616	\$40,250,785.92				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402FBG9	WASHINGTON MUTUAL BANK, FA Unavailable	235	\$139,475,926.75 \$43,584,835.69	23.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$183,060,762.44		П	П	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	148	* - 7 7	33.76%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		471	, , , , , ,		П	П	0 \$0.00	Ħ	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	1
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	353	\$20,125,450.09 \$67,899,793.70	59.11%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	Unavailable		\$26,836,349.15 \$114,861,592.94				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402FBK0	WASHINGTON MUTUAL BANK, FA Unavailable	231 57	\$32,010,557.98 \$9,791,116.00													
Total	Chavanaore		\$41,801,673.98				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402FBL8	WASHINGTON MUTUAL BANK, FA Unavailable	13 11	7 7 7 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2													
Total		24	\$2,725,072.31	100%	0 \$0.00		0 \$0.00	H	0 \$0.00	H	0 \$0.00		0 \$0.00		\$0.00	扫
31402FBM6	WASHINGTON MUTUAL BANK, FA Unavailable	15 9	\$1,361,076.70	47.01%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		24	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
	WASHINGTON MUTUAL BANK, FA Unavailable	163		24.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$116,483,627.52				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402FD44 Total	Unavailable	29 29	4-)				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31402FD51 Total	Unavailable		\$37,812,418.01 \$37,812,418.01		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402FD69	Unavailable		\$155,300,240.11													
Total			\$155,300,240.11				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402FD77 Total	Unavailable		\$12,574,840.03 \$12,574,840.03		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402FD93 Total	Unavailable		\$49,321,039.58 \$49,321,039.58				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
31402FEA9 Total	Unavailable 		\$35,750,870.67 \$35,750,870.67		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402FEB7 Total	Unavailable	46 46			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	
31402FEC5 Total	Unavailable		\$80,823,298.49 \$80,823,298.49		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	
31402FED3 Total	Unavailable		\$247,944,273.87 \$247,944,273.87				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402FEE1	Unavailable		\$34,407,623.48													
Total			\$34,407,623.48				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402FEF8 Total	Unavailable		\$111,089,769.43 \$111,089,769.43		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
31402FEG6 Total	Unavailable		\$88,657,915.75 \$88,657,915.75				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402FEH4	WASHINGTON MUTUAL BANK, FA Unavailable		\$23,280,281.00 \$76,967,484.01													
Total	- Charles - Char		\$100,247,765.01				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31402FEJ0 Total	Unavailable		\$110,347,714.64 \$110,347,714.64				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable		\$97,106,492.63		0 \$0.00											
Total			\$97,106,492.63				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31402FFH3 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	10 10		100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D
31402FFJ9 Total	Unavailable	107 107	\$15,974,442.07 \$15,974,442.07		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402FFK6 Total	CITIZENS COMMERCIAL AND SAVINGS BANK		\$12,994,863.26 \$12,994,863.26				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402FFL4	CITIZENS COMMERCIAL AND SAVINGS BANK	117														
Total		17					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402FFM2	CITIZENS COMMERCIAL AND SAVINGS BANK	62	\$7,996,608.62	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA

Total		62	\$7,996,608.62	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00		0 \$0.00	— —
31402FFN0 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	37 37					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402FFP5 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	26 26					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402FFQ3 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	18 18					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402FH57	CHEVY CHASE BANK FSB	38	1 - / /													
Total	Unavailable	15 53	\$3,462,291.41 \$12,107,986.2 9				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31402FH65	CHEVY CHASE BANK FSB		\$20,647,452.49 \$4,619,260.28													
Total	Unavailable	22 123	\$4,619,260.28 \$25,266,712.77				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402FH73	CHEVY CHASE BANK FSB		\$30,572,237.11 \$17,135,672.38													
Total	Unavailable		\$47,707,909.49				0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	
31402FH81	CHEVY CHASE BANK FSB	22	1 / /													
Total	Unavailable	13 35	1 / - /				0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	_	0 \$0.00 0 \$0.00	_
31402FH99	CHEVY CHASE BANK FSB	13														
Total	Unavailable	9 22	4-,000,0:-10:				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402FLX1	WASHINGTON MUTUAL BANK, FA	10														
Total	Unavailable	22 32	1 //				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402FLY9 Total	Unavailable	16 16	4 / -/				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402FP66	WASHINGTON MUTUAL BANK, FA Unavailable	4	4200,01010													
Total	Unavallable	15					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31402FP74 Total	WASHINGTON MUTUAL BANK, FA Unavailable	3 16 19	1 / 1 - / 1 - 1	89.39%	0 \$0.00	NA		NΑ		NA		NΑ		NA		NA
	MARKET STREET MORTGAGE CORPORATION	18	, , ,			П		П		П		П		П		
Total		18	\$1,372,682.03	100%	0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	D
31402FRR8 Total	MARKET STREET MORTGAGE CORPORATION	26 26				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402G2V4 Total	EXCHANGE FINANCIAL CORPORATION Unavailable	4 8	\$558,199.53	55.65%	0 \$0.00	NA		NΑ		NA		NΑ		NA		NA
31402G2W2	GMAC MORTGAGE CORPORATION		\$16,305,396.45													
Total	Unavailable		\$15,035,917.51 \$31,341,313.96				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402G2X0	GMAC MORTGAGE CORPORATION	117	\$18,081,597.55	53%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	84 201	\$16,036,650.72 \$34,118,248.27				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402G2Y8	GMAC MORTGAGE CORPORATION		\$22,178,915.69													
Total	Unavailable	55 182	\$11,637,136.97 \$33,816,052.66				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402G2Z5	GMAC MORTGAGE CORPORATION		\$17,704,950.01													
Total	Unavailable		\$16,663,240.71 \$34,368,190.72				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402G3A9	GMAC MORTGAGE CORPORATION	128	\$18,581,000.98													
Total	Unavailable	59		35.13%	0 \$0.00	NA		NΑ		NA		NΑ		NA		NA
31402G3E1	GMAC MORTGAGE CORPORATION	19														
Total	Unavailable	22 41	* //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_
	GMAC MORTGAGE CORPORATION	23	\$3,458,356.22	29.6%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	43 66		70.4%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
31402G3K7	GMAC MORTGAGE CORPORATION	70	\$10,023,420.95	83.23%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	16		16.77%	0 \$0.00	NA		NΑ		NA		NΑ		NA		NA
	GMAC MORTGAGE CORPORATION	43														
Total	Unavailable	53		58.17%	0 \$0.00	NA		NΑ		NA		NΑ		NA		NA
31402G3M3	GMAC MORTGAGE CORPORATION		\$18,824,910.12							П						
	Unavailable		\$14,640,243.60													

Total		212	\$33,465,153.72	100%	0 \$0.00	Ш	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	— —
31402G3N1	GMAC MORTGAGE CORPORATION Unavailable	178 58	\$24,749,843.60 \$8,727,450.90													
Total		236					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402G3P6	GMAC MORTGAGE CORPORATION Unavailable	101 51	\$18,830,297.59 \$9,120,881.07													
Total		152	\$27,951,178.66				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402G3Q4	GMAC MORTGAGE CORPORATION Unavailable	123 42	\$24,583,724.00 \$8,006,080.31													
Total		165	\$32,589,804.31	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	\Box	0 \$0.00		\$0.00	Ħ
31402G3R2	GMAC MORTGAGE CORPORATION Unavailable		\$17,736,133.66 \$16,378,200.63													
Total		187	\$34,114,334.29	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	\blacksquare
31402G3S0	GMAC MORTGAGE CORPORATION Unavailable		\$14,602,184.85 \$16,181,539.82													
Total			\$30,783,724.67				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402G3T8	GMAC MORTGAGE CORPORATION Unavailable	92 93	\$15,949,649.44 \$18,467,239.89													
Total		185	\$34,416,889.33		П	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	П
31402G3U5	GMAC MORTGAGE CORPORATION Unavailable	30 15	\$2,314,388.92	31.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		45	, , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31402G3V3	GMAC MORTGAGE CORPORATION Unavailable	69 142	\$21,647,033.33	69.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total			\$30,943,696.53				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable		\$19,262,192.25	90.1%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total			\$21,379,714.99				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
	GMAC MORTGAGE CORPORATION Unavailable	65 206	\$26,000,809.78	76.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		271	\$34,185,587.36				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
	GMAC MORTGAGE CORPORATION Unavailable	15	. , . ,	74.2%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		18	, , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	20 56	\$7,501,007.12	70.78%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total			\$10,597,879.57				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	83	\$15,152,639.09 \$14,755,779.84	49.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total			\$29,908,418.93				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402G4B6	GMAC MORTGAGE CORPORATION Unavailable	70	\$22,898,804.89 \$11,765,177.64	33.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	CMAC MODECA CE CORDON ATTON		\$34,663,982.53				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402G4C4	GMAC MORTGAGE CORPORATION Unavailable	76 212	4 - 7 - 7 - 1 - 1	39.82%	0 \$0.00	NA		NΑ	0 \$0.00	NA (\$0.00	NA		NA (NA
Total 31402G4D2	GMAC MORTGAGE CORPORATION		\$34,259,909.05 \$22,845,029.92						0 \$0.00		0 \$0.00					Ш
Total	Unavailable	71	\$11,758,429.87 \$34,603,459.79	33.98%	0 \$0.00	NA		NA		NA (NA		NA (NA
31402G4E0	Unavailable	19														Ш
Total	Chavanaule	19					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402G4F7	GMAC MORTGAGE CORPORATION Unavailable	3 47														
Total	Chavanable	50					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402G4G5	GMAC MORTGAGE CORPORATION Unavailable		\$22,403,702.79 \$12,055,328.21													
Total			\$34,459,031.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402G4H3	GMAC MORTGAGE CORPORATION Unavailable		\$22,546,568.47 \$12,389,409.10													
Total			\$34,935,977.57				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402G4J9	GMAC MORTGAGE CORPORATION Unavailable		\$20,045,550.00 \$14,167,726.08													
Total			\$34,213,276.08				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402G4K6	GMAC MORTGAGE CORPORATION Unavailable		\$20,762,040.00 \$12,853,591.81													
Total			\$33,615,631.81				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402G4L4	GMAC MORTGAGE CORPORATION Unavailable		\$22,323,201.57 \$11,188,107.95													
Total			\$33,511,309.52				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402G4M2	GMAC MORTGAGE CORPORATION	122	\$21,624,127.41	65.04%	0\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA

Total	Unavailable		\$11,623,549.62 \$33,247,677.03				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402G4N0	GMAC MORTGAGE CORPORATION	49	\$7,417,755.01	73.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	17 66		26.75%	0 \$0.00	NA		NA		NA (NA		NA		NA
31402G4P5	GMAC MORTGAGE CORPORATION		\$27,147,087.50			П		П		П				П		П
	Unavailable	50	\$6,654,417.86	19.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$33,801,505.36				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402G4Q3	GMAC MORTGAGE CORPORATION Unavailable	90 41	\$10,211,698.96 \$5,232,106.50													
Total		131	\$15,443,805.46	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402G4T7	GMAC MORTGAGE CORPORATION Unavailable	226 58	\$25,135,540.09 \$6,556,085.17													
Total	Onevandore	284					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402G4U4	GMAC MORTGAGE CORPORATION	19														
Total	Unavailable	16 35	4 / 2 / 2 2 2 2				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402G4V2	GMAC MORTGAGE CORPORATION	22	\$3,169,096.76	26.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	64 86	\$8,870,969.54	73.68%	0 \$0.00	NA		NA		NA (NA		NA		NA
31402G4W0	GMAC MORTGAGE CORPORATION	10							0 \$0.00							
Total	Unavailable	52 62	\$5,998,079.05	84.6%	0 \$0.00	NA		NA		NA (NA		NA		NA
								ш								Ш
31402G4X8	GMAC MORTGAGE CORPORATION Unavailable	3 8	\$537,937.39	57.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		11	, , , , , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402G4Y6 Total	Unavailable	45 45	7 //				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402G4Z3	Unavailable	35														
Total	one varieties.	35					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402G5A7	CHEVY CHASE BANK FSB	4	\$1,025,951.54													
Total	Unavailable	1 5	4-0.,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402G5B5	CHEVY CHASE BANK FSB	11														
Total	Unavailable	5 16	1 - 7				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	CHEVY CHASE BANK FSB	36														
Total	Unavailable	5 41	\$783,235.20	11.22%	0 \$0.00	NA		NA		NA (NA		NA		NA
	CULTURA CIVA CE DANIA FOD					ш		П					1			П
	CHEVY CHASE BANK FSB Unavailable	62 13	\$2,545,703.91	22.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$11,100,316.68				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402G5G4	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	16 56	\$2,510,568.97 \$11,376,939.36													
Total		72	\$13,887,508.33	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00)
31402G5H2	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	49 56	1 / -/-													
Total	one varieties.		\$15,514,846.08				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402G5J8	COLONIAL SAVINGS FA	3														
Total	Unavailable	7	\$383,483.97 \$1,106,456.59				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
31402G5K5	COLONIAL SAVINGS FA	33														
Total	Unavailable		\$10,433,913.14 \$15,171,474.78				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402G5L3	COLONIAL SAVINGS FA	59	\$7,460,249.86	53.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	48		46.9%	0 \$0.00	NA		NA		NA (NA		NA		NA
	COLONIAL SAVINGS FA	15														
	Unavailable	10	\$1,400,155.49	47.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		25				П	0 \$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00	П	0 \$0.00	1
31402G5N9 Total	Unavailable		\$32,523,697.29 \$32,523,697.29				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402G5P4	FTN FINANCIAL CAPITAL ASSETS CORPORATION	46	\$6,564,159.31	50.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	45 91		49.78%	0 \$0.00	NA		NA		NA (NA		NA		NA
	Unavailable	227														
Total	One variable	227					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402G5R0	FTN FINANCIAL CAPITAL ASSETS CORPORATION	15														
Total	Unavailable	22	\$428,550.18 \$2,360,661.54				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
							1									

31402G5S8	BANKUNITED, FEDERAL SAVINGS BANK	5	\$935,400.00	46 EE94	080.00	NI A	180.00	NI A	0 \$0.00		180.00	N A	0 \$0.00		1 \$0.00	I NI A
	Unavailable	6	\$1,074,052.76	53.45%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		11	, ,,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31402G5T6	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	6	4 /	39.4% 60.6%	0 \$0.00 0 \$0.00	NA NA	0 \$ 0.00 0 \$ 0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA	\$0.00) NA
Total		10	\$2,017,800.00	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00	\blacksquare
31402G5U3	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	2 10	4=0.900000													
Total	one variable.	12					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402G5V1	BANKUNITED, FEDERAL SAVINGS BANK	4														
Total	Unavailable	12 16	7 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402G5W9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$592,100.00	29.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	11 16	, , , ,		_		0 \$ 0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402G5Y5	WASHINGTON MUTUAL BANK, FA	191	\$35,872,944.21	71 <i>44</i> %	0.50.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00) NA
	Unavailable	67	\$14,342,388.57 \$50,215,332.78	28.56%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
Total																Ш
31402G5Z2	WASHINGTON MUTUAL BANK, FA Unavailable	185	\$14,528,552.92 \$35,721,489.61	71.09%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		265	\$50,250,042.53	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00	Ή
31402G6A6	WASHINGTON MUTUAL BANK Unavailable	123 35	7 //-													
Total			\$30,180,833.35				0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402G6B4	WASHINGTON MUTUAL BANK	86	\$16,343,984.05 \$1,172,234.24													
T	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	16	\$3,452,866.62	16.47%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total			\$20,969,084.91				0 \$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00		0 \$0.00	П
31402G6C2	WASHINGTON MUTUAL BANK, FA Unavailable		\$38,409,154.83 \$64,072,010.76													
Total		501	\$102,481,165.59	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00	\blacksquare
31402G6D0	WASHINGTON MUTUAL BANK, FA Unavailable		\$16,614,167.05 \$83,747,160.90													
Total	one variable.		\$100,361,327.95				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402G6E8	WASHINGTON MUTUAL BANK	104	\$17,220,714.37													
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	31		26.99%	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total			\$23,760,552.07				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31402G6F5	WASHINGTON MUTUAL BANK, FA Unavailable		\$14,121,698.49 \$38,324,644.44													
Total		266	\$52,446,342.93	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00		\$0.00	
31402G6G3	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	36 114														
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$299,600.00 \$19,342,882.24	0.61%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	235					0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK	31														
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	71	\$14,305,519.36 \$340,723.24													
Total	Unavailable		\$17,404,039.43 \$36,881,221.09				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402G6J7	WASHINGTON MUTUAL BANK	24	\$3,770,835.81	9.33%	0.80.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK		\$15,914,697.33 \$196,000.00	39.36%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable		\$20,554,075.12 \$40,435,608.26	50.83%	0 \$0.00	NA		NΑ		NA		NΑ		NA		NA
																Ш
31402G6K4	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	30 53	\$9,959,376.51	35.14%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	68 68	\$142,500.00 \$12,643,233.53													
Total		152	\$28,341,386.52				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31402G6L2	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	3 18	1 - /													
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1	\$216,000.00 \$18,877,891.58	0.94%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$23,000,563.46				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402G6M0	WASHINGTON MUTUAL BANK	35														
	WASHINGTON MUTUAL BANK, FA Unavailable	40	40,000,000,00	31.36%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		133	\$27,203,443.87	100%	0 \$0.00		0 \$0.00	H	0 \$0.00		\$0.00	H	0 \$0.00		\$0.00	$oxed{H}$
31402G6N8	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	17 38	4 / /													
Total	Unavailable	128		71.21%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
		163		100%	J. J. U.	1-1	J.00.00	H	J 30.00	1-1	1	H	J. 30.00	1	J 30.00	\vdash

					Ш	Ш		Ш		Ш		Ш		Ш		Ш
31402G6P3	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	34 65	7 //-													
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$129,393.68	1.17%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0
Total	Unavailable	60 161	\$4,150,840.84 \$11,080,658.86				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
10141		101				П		П		П	Ť	П			İ	T
31402G6Q1	WASHINGTON MUTUAL BANK	13 34														
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	, , - ,	1.07%	0 \$0.0) NA	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	44	\$3,103,649.62	48.94%	0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		92	\$6,342,299.52	100%	0 \$0.0)	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00	<u> </u>	0 \$0.00	-
31402G6R9	WASHINGTON MUTUAL BANK, FA	13		38.27%	0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	21 34	, , ,				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402G6S7	WASHINGTON MUTUAL BANK, FA Unavailable		\$45,778,579.17 \$54,499,243.45													
Total	one venes.		\$100,277,822.62				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402GL27	REGIONS MORTGAGE, INC.	43	\$5,088,382.61	82 43%	080.0) NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	9	\$1,084,658.63	17.57%	0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		52	\$6,173,041.24	100%	0 \$0.0)	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00)	0 \$0.00	╬
31402GL35	REGIONS MORTGAGE, INC.		\$10,026,971.23													
Total	Unavailable	21 178	\$1,512,276.24 \$11,539,247.47				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402GL43	REGIONS MORTGAGE, INC. Unavailable	109 29	* -//													
Total			\$13,453,896.55				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402GL50	REGIONS MORTGAGE, INC.	42	\$4,979,593.47	66.08%	0 \$0 O)NA	0 \$0 nc	NA	0 \$0 nc	NA	0 \$0 nn	NA	0 \$0 00	NA	0 \$0.00) NA
	Unavailable	22	\$2,555,621.18	33.92%	0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		64	\$7,535,214.65	100%	0 \$0.0)	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	╢
31402GL76	REGIONS MORTGAGE, INC.	13	, , ,													
Total	Unavailable	13 26	_ , , ,				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402GL84	REGIONS MORTGAGE, INC. Unavailable	41 5														
Total		46					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402GLY7	REGIONS MORTGAGE, INC.	70	\$4,555,369.23	89.06%	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	8	1 /													
Total		78	\$5,114,961.53	100%	0 \$0.0)	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00	<u>'</u>	0 \$0.00	Ή
31402GLZ4	REGIONS MORTGAGE, INC.	88			- i	_		$\overline{}$		_		$\overline{}$	1	$\overline{}$		$\overline{}$
Total	Unavailable		\$1,503,377.66 \$10,064,415.54				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00	
24 400 62 44 0				22.222/	0.000		0.00.00				0 00 00		0.00			
31402GMA8	REGIONS MORTGAGE, INC. Unavailable	10	\$1,001,553.52 \$204,812.25													
Total		12					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402GMC4	REGIONS MORTGAGE, INC.	49	\$2,720,812.29	98.91%	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	1	\$29,890.09	1.09%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		50	\$2,750,702.38	100%	0 50.0	<u>'</u>	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00	<u>'</u>	0 \$0.00	Ή
31402GME0	REGIONS MORTGAGE, INC.	26														
Total	Unavailable	27	400).0.102				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
21.402CN25	IDWIN MODTC A CE CODDOD ATION	12	\$1,182,799.05	22.000/	oleo o) NI A	0,00,00	NT A	0 60 00	NIA	0 60 00	NIA	0 60 00	NIA	0 60 00	O NIA
31402GN25	IRWIN MORTGAGE CORPORATION Unavailable	12 25														
Total		37	\$3,689,680.80	100%	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402GN33	IRWIN MORTGAGE CORPORATION	25	\$1,730,815.00	27.39%	0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
m . 1	Unavailable	66 91					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0					
Total		91				П		П		П		П	0 \$0.00	П	0 \$0.00	П
31402GN41	IRWIN MORTGAGE CORPORATION Unavailable	47	\$4,593,465.00 \$10,817,285.19													
Total	Ullavallable		\$15,410,750.19				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0	
31/02CN66	IRWIN MORTGAGE CORPORATION	22	\$3,276,573.21	85 860/	0 \$0.00) NI A	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	ΝΛ	0.80.00	NIA	0 \$0.00) NA
31402GIN00	Unavailable	5														
Total		27					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402GN74	IRWIN MORTGAGE CORPORATION	36														
Total		36	\$3,764,660.96	100%	0 \$0.0		0 \$0.00	П	0 \$0.00		0 \$0.00	\square	0 \$0.00		0 \$0.00	尸
31402GN82	Unavailable	8										NA	0 \$0.00	NA		
Total		8	\$1,258,142.45				0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	
31402GN90	IRWIN MORTGAGE CORPORATION	16	7 7 - 7 - 1 - 1 - 1													
Total	Unavailable	54 70	\$9,673,337.78 \$12,322,737.78				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402GND1	IRWIN MORTGAGE CORPORATION	10 53	4 / - /													
Total	Unavailable		\$9,017,211.59 \$10,784,281.40				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00	
	i		1				1			1 1	1				1	П

31402GNE9	IRWIN MORTGAGE CORPORATION	19	4-7 - 7													
Total	Unavailable	49 68	\$9,539,993.50 \$12,734,620.50				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402GNF6	IRWIN MORTGAGE CORPORATION	26	\$4,944,618.98	31.07%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable		\$10,968,798.00 \$15,913,416.98	68.93%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
	IRWIN MORTGAGE CORPORATION	6														
Total	Unavailable	24	\$1,381,427.83	81.51%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
	TRUIN MODTE A CE CORDON ATION	30	, , , , , , , , , , , , , , , , , , , ,													
	IRWIN MORTGAGE CORPORATION Unavailable	31	\$4,570,860.20	88.95%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	TOWN MODIFICACI GODDOD ATMON	34	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	58 145	\$9,741,016.30	73.24%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$13,300,445.35				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable		\$13,106,625.88	74.33%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		181	\$17,633,754.10				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402GNL3	IRWIN MORTGAGE CORPORATION Unavailable	11 57	1 / /							NA	\$0.00	NA				
Total		68	\$11,326,035.03	100%	0 \$0.00)	0 \$0.00		0 \$0.00) (0 \$0.00		0 \$0.00)	0 \$0.00	\blacksquare
31402GNM1	IRWIN MORTGAGE CORPORATION Unavailable	52 167	\$3,735,925.94 \$11,940,393.27													
Total		219	\$15,676,319.21	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402GNN9	IRWIN MORTGAGE CORPORATION Unavailable	42 112	+ / - /													
Total		154	\$15,136,066.59	100%	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	\square
31402GNP4	IRWIN MORTGAGE CORPORATION Unavailable	30 113	1 //													
Total			\$14,068,392.63				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402GNQ2	IRWIN MORTGAGE CORPORATION Unavailable	9	\$1,803,800.00 \$32,434,734.63													
Total	Chavanable		\$34,238,534.63				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402GNR0	IRWIN MORTGAGE CORPORATION Unavailable	29 124	1 - 7 - 7	20.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavanable		\$29,644,173.92				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	IRWIN MORTGAGE CORPORATION	17														
Total	Unavailable		\$13,903,959.24 \$16,659,309.24				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31402GNT6	IRWIN MORTGAGE CORPORATION	14		15.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$14,705,655.17 \$17,398,705.17				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402GNU3	IRWIN MORTGAGE CORPORATION	25														
Total	Unavailable		\$10,986,972.98 \$15,533,107.20				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402GNV1	IRWIN MORTGAGE CORPORATION	13														
Total	Unavailable	62 75	\$9,197,382.20 \$11,147,543.20	82.51% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402GNW9	IRWIN MORTGAGE CORPORATION	9	\$1,369,600.00													
Total	Unavailable		\$10,468,308.31 \$11,837,908.31				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402GNX7	IRWIN MORTGAGE CORPORATION	12														
Total	Unavailable	100	\$16,324,307.93 \$18,943,707.93	86.17% 100%	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402GNY5	IRWIN MORTGAGE CORPORATION	19														
Total	Unavailable		\$19,573,978.79 \$22,864,339.79				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-
31402GNZ2	IRWIN MORTGAGE CORPORATION	13														
Total	Unavailable	31 44	\$2,005,903.32	71.39%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
31402GP23	COUNTRYWIDE HOME LOANS, INC.	49				П		П		П		П	0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	175	\$21,861,131.29 \$27,287,933.29	80.11%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
31402GP31	COUNTRYWIDE HOME LOANS, INC.	15								П						
Total	Unavailable	49 64	\$7,347,725.04	76.13%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
31402GP56	COUNTRYWIDE HOME LOANS, INC.	8				Ш										
	Unavailable	70	\$15,226,850.00	92.13%	0 \$0.00	NA		NΑ		NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	COUNTRY WIDE HOME YOANG INC		\$16,527,887.00							П	0 \$0.00		0 \$0.00	П	0 \$0.00	
31402GP64	COUNTRYWIDE HOME LOANS, INC.	69	\$14,277,640.45	58.48%	U \$0.00 	JΝΑ	U \$ 0.00	NΑ	U[\$0.00	JNΑ	U \$0.00	ĮΝΑ	U[\$0.00	ĮΝΑ	U[\$0.00	INA

Total	Unavailable		\$10,138,050.68 \$24,415,691.13				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402GP72	COUNTRYWIDE HOME LOANS, INC.	59														
Total	Unavailable	123	1 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402GP80 Total	Unavailable	8					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402GP98 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 29	\$1,557,423.98	75.06%	0\$0.0	0 NA		NΑ		NA		NΑ		NA) NA
	IRWIN MORTGAGE CORPORATION Unavailable	38	\$5,951,315.00	14.22%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		218	\$41,842,661.66	100%	0 \$0.0	0	0 \$0.00	\Box	0 \$0.00	H	0 \$0.00		0 \$0.00		\$0.00	
31402GPB3 Total	IRWIN MORTGAGE CORPORATION Unavailable	131 60 191	\$11,793,210.82	33.39%	0\$0.0)NA		NΑ		NA		NΑ		NA) NA
31402GPC1 Total	IRWIN MORTGAGE CORPORATION Unavailable	185 205	4 - 7 7	55.41%	0 \$0.0	ΝA		NΑ		NA		NΑ		NA		NA
	IRWIN MORTGAGE CORPORATION Unavailable	16	\$3,011,976.00	21.94%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total 31402GPE7	IRWIN MORTGAGE CORPORATION	76	\$13,726,852.00	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	43 59	\$10,981,982.00	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00)
31402GPF4 Total	IRWIN MORTGAGE CORPORATION Unavailable	25 67 92		74.64%	0\$0.0	NA		NΑ		NA		NΑ		NA		NA
31402GPG2 Total	IRWIN MORTGAGE CORPORATION Unavailable	25 135 160	\$24,000,448.00	85.31%	0 \$0.0	0NA		NΑ		NA		NA		NA		NA
31402GPH0	IRWIN MORTGAGE CORPORATION Unavailable	85 43	\$15,617,284.00 \$7,541,845.00	67.43% 32.57%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total 31402GPJ6	IRWIN MORTGAGE CORPORATION	128 112	\$19,255,171.00	47.43%	0 \$0.0	0 NA		NA		NA		NA		NA) NA
Total	Unavailable	228	\$40,595,639.00	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00)
31402GPK3 Total	IRWIN MORTGAGE CORPORATION Unavailable	47	\$4,880,790.00 \$8,352,220.00 \$13,233,010.00	63.12%	0 \$0.0	0NA		NΑ		NA		NA		NA		NA
31402GPL1 Total	IRWIN MORTGAGE CORPORATION Unavailable	12 56 68	\$9,682,304.00	81.87%	0\$0.0	NΑ		NΑ		NΑ		NΑ		NA (NA
	IRWIN MORTGAGE CORPORATION Unavailable	14	\$2,607,150.00	14.28%	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	IRWIN MORTGAGE CORPORATION	97	\$18,263,554.00	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00)
Total	Unavailable	78	\$13,043,870.00 \$16,568,488.06	78.73%	0\$0.0)NA		NΑ		NA		NΑ		NA) NA
31402GPX5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 84 93	\$2,409,420.00 \$23,035,800.69 \$25,445,220.69	90.53%	0\$0.0)NA		NΑ		NA		NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	172	\$18,742,330.12	29.32%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		550	\$63,927,065.62	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00)
31402GPZ0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	98 175		56.19%	0\$0.0)NA		NΑ		NA		NΑ		NA		NA
31402GQ30	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 116	\$18,735,376.31	87.87%	0 \$0.0)NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total 31402GQ48		135	\$7,767,396.00	24.07%	0 \$0.0	0 NA		NA		NA		NA		NA) NA
Total	Unavailable	133 182	\$32,273,248.96	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00)
31402GQ55 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,069,941.00 \$49,891,173.92 9 \$54,961,114.92	0.78%	\$0.00	NA		NA		NA		NA		NA		NA
31402GQ63	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 31	\$1,736,004.31 2 \$5,341,375.15 7	'5.47%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		42	\$7,077,379.46	100%	\$0.00		\$0.00	0	\$0.00		\$0.00	(\$0.00		\$0.00	\boxminus

Description		COUNTRYWIDE HOME LOANS, INC. Unavailable	24 385														
		Chuyuhubic															
TRIAN 1.00 1			2														
Manualization		Unavanable															
Transport																	
Demonstrates		Unavailable															
Demonstrates	31402GOC0	COUNTRYWIDE HOME LOANS, INC.	29	\$3.837.519.86	7.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
STATE COUNTY WIDE HOME LOANS, INC.		· · · · · · · · · · · · · · · · · · ·	304	\$45,663,663.32	92.25%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Disparationals		COUNTRY HIDE HOME LOANS INC															
THEOROPIES COLUMNITY WIDE HOME LOANS, INC. 10 \$1,21,14,877,6 \$0,000,000 \$0			179	\$11,874,721.63	73.69%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	Total		245												Ш		
THE SECRET COUNTRYWIDE HOME LOANS, INC. 10 \$1,572,865,87 \$2,565,87 \$2,565,87 \$3,600 \$3,800 \$3																	
Financial-laine	Total		128	\$12,514,887.63	100%	0 \$0.00		0 \$0.00	=	0 \$0.00		0 \$0.00		\$0.00		\$0.00	\blacksquare
Timed																	
Discrepance Section		Chavanaore															
1420CQ15 COUNTRYWIDE HOME LOANS, INC. 19. Section 1			_														
Description Description		Unavailable															
Table				\$2,092,615.00	17.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA
Discovering Contract Contra		Unavailable	_														
Discovering Contract Contra	31402GOK2	COUNTRYWIDE HOME LOANS, INC.	74	\$6,533,748,00	19.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
31402CQUA COUNTRYWIDE HOME LOANS, INC. 29 \$1,828,288 00 10,73% 0 30,00 NA 05,00 N				\$27,698,032.39	80.91%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Description Country WIDE HOME LOANS, INC. 25.00 S4.00		COLINITATIONE HOME LOANS INC													П		
1340CGQM COUNTRYWIDE HOME LOANS, INC. 28 \$2,643,827.00 21,669.00 \$0.00 N.0 \$0.00 N.			221	\$40,612,793.12	89.27%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Dearwallable															Ш		
3				\$9,564,990.27	78.34%	0 \$0.00	NA		NΑ	0 \$0.00	NA		NA	\$0.00	NA		
Total	Total		134	\$12,208,817.27	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\blacksquare
Total																	
Disavaliable 96 S17,133,803,46 103% 0 50.00 NA 0 50.00		Charles															
Total			-														
Inavailable		Unavandore															
Total																	
Unavailable		Unavailable															
Total	31402GQR7	COUNTRYWIDE HOME LOANS, INC.	121														
Unavailable 362 \$73,769,820,60 \$2,04% (0 \$5.00 NA 0 \$5		Unavailable	_														
Unavailable 362 \$73,769,820,60 \$2,04% (0 \$5.00 NA 0 \$5	31402GOS5	COUNTRYWIDE HOME LOANS. INC.	87	\$16,149,518,80	17.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
31402GQT3 COUNTRYWIDE HOME LOANS, INC. 186 \$36,814,430.22 20.42% 0 \$0.00 NA		Unavailable		\$73,769,820.60	82.04%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA
Unavailable		COLINITATIONE HOME LOANS INC													Ш		
31402GQU0 COUNTRYWIDE HOME LOANS, INC. 38 \$3,736,981.04 14.95% 0 \$0.00 NA 0			675	\$143,515,454.10	79.58%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable 216 \$21,263,248.46 \$8.05% \$0 \$0.00 NA		COUNTRY WHITE HOME & CANC THE															
31402GQV8 COUNTRYWIDE HOME LOANS, INC. 106 \$13,695,673.99 16,04% 0 \$0.00 NA 0 \$0.0		· · · · · · · · · · · · · · · · · · ·	216	\$21,263,248.46	85.05%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable 549 \$71,701,105.87 \$3.96% 0 \$0.00 NA 0 \$0.00			254	, ,,,,,													
Total 655 \$85,396,779.86 100% 0 \$0.00																	
Unavailable 607 \$138,007,876.60 93% 0 \$0.00 NA 0 \$0.00			655														
Total 657 \$148,395,464.19 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00<				1 -/ /													
Unavailable 253 \$51,742,491.37 87.25% 0 \$0.00 NA 0 \$																	
Total 291 \$59,305,503.86 100% 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00																	
Unavailable 91 \$18,791,550.73 \$0.63% 0 \$0.00 NA 0 \$0.00		Unavailable	_														
Total 110 \$23,305,166.73 100% 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00																	
31402GR21 COUNTRYWIDE HOME LOANS, INC. 184 \$12,369,186.90 28.76% 0 \$0.00 NA 0		Unavailable															
		COUNTRYWIDE HOME LOANS. INC.										0 \$0.00					
· · · · · · · · · · · · · · · · · · ·																	

TABLESTICK TOTAL COLUMN TOTAL	Total		627	\$43,007,017.89	100%	0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	— —
DEADLE			-														
Description		Unavanable					(\$0.00									
Tead			_														
Lunealizable		Unavanatie															
BOOK BOOK																	
Discontinues		Unavanatie							_				_				
1,128 S44,598475.60 109% 095.00																	
Testal 1985 1987		Unavaname															
Description Section																	
Total 360 \$87,386,729,588,007,738,730,700,700,700,700,700,700,700,700,700		Unavanatie															
Total	31402GR88																
Total	Total	Unavaliable							_		_		_				
Table			-														
Characteristics 15		Unavanable	_														
Total			2	\$405,597.55	4.98%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Convenience		Unavailable															
Total																	
1402GRE5		Unavailable	_														
Add Add		Unavailable	_														
Total																	
Country Coun		Unavailable	_														
Total																	
Unavailable		Unavailable															
Total So																	
Unavailable		Unavailable															
Total 130 \$20,000,614.90 100% 0 \$0.00 0																	
Unavailable 90 \$6.243,117.24 64.19% 95.000 NA.0 \$5.000 NA.0		Unavailable						_						_			_
Total 134 \$9,725,615.35 100% 0 \$0.00 0																	
Unavailable 60 \$6,697,172.39 26.79% 0 \$0.00 NA 0 \$0.00		Unavailable	_						_		_	_	_				
Total		· · · · · · · · · · · · · · · · · · ·															
Unavailable 54 \$11,837,720.76 39.45% 0 \$0.00 NA 0 \$0.00		Unavailable															
Total 146 \$33,003,097.51 100%	31402GRN5	COUNTRYWIDE HOME LOANS, INC.															
Unavailable 75 \$15,128,149.47 75.64% 0 \$0.00 NA 0 \$0.00		Unavailable		1 / /					_		_		_			_!	
Total 104 \$20,001,517.31 100% 0 \$0.00 0	31402GRP0	COUNTRYWIDE HOME LOANS, INC.	29														
Unavailable 82 \$17,448,406.29 69.78% 0 \$0.00 NA 0 \$0.00		Unavailable	_														
Total 123 \$25,003,191.18 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	31402GRQ8	COUNTRYWIDE HOME LOANS, INC.	41	\$7,554,784.89	30.22%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Unavailable 210 \$40,669,275.91 73.16% 0 \$0.00 NA 0 \$0.00		Unavailable	_														
Unavailable 210 \$40,669,275.91 73.16% 0 \$0.00 NA 0 \$0.00	31402GRR6	COUNTRYWIDE HOME LOANS, INC.	90														
31402GRS4 COUNTRYWIDE HOME LOANS, INC. 67 \$10,597,514.00 35.32% 0 \$0.00 NA 0			_	\$40,669,275.91	73.16%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Unavailable 106 \$19,403,181.20 64.68% 0 \$0.00 NA 0 \$		COUNTRYWIDE HOME LOANS, INC.	67	\$10,597,514.00	35.32%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
31402GRT2 COUNTRYWIDE HOME LOANS, INC. 93 \$15,634,399.60 39.09% 0 \$0.00 NA 0				\$19,403,181.20	64.68%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Unavailable 111 \$24,366,142.90 60.91% 0 \$0.00 NA 0 \$0.00		COUNTRYWIDE HOME LOANS, INC.	93											0 \$0.00			
T = A 1 A 1/1/A A/			111	\$24,366,142.90	60.91%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
31402GRU9 COUNTRYWIDE HOME LOANS, INC. 56 \$9,161,898.52 45.8% 0 \$0.00 NA 0 \$0.00 N		COUNTRYWIDE HOME LOANS, INC.															
Unavailable 52 \$10,840,362,18 \$54,2% \$0,00 NA \$0,000 NA \$0,000 NA \$0,000 NA		7	52	\$10,840,362.18	54.2%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
31402GRV7 COUNTRYWIDE HOME LOANS, INC. 2 \$193,492.17 12.78% 0 \$0.00 NA 0		COUNTRYWIDE HOME LOANS INC															
Unavailable 9 \$1,320,761.54 87.22% 0 \$0.00 NA 0 \$0.00			_														

Total		11	\$1,514,253.71	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	<u>—</u>
31402GRW5	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	\$822,530.00 \$6,507,303.52													
Total	Chievanianc	44					\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402GRX3	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 212	4 /- /													
Total	Unavanable	225					\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402GRY1	COUNTRYWIDE HOME LOANS, INC.	55														
Total	Unavailable	294 349	4-0,0 .0,00 0				\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402GRZ8	COUNTRYWIDE HOME LOANS, INC.	17														
Total	Unavailable	108 125	4 /2 /2				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402GS38	COUNTRYWIDE HOME LOANS, INC.	337														
Total	Unavailable	483 820	\$94,595,279.53 \$151,529,227.53				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402GS79	COUNTRYWIDE HOME LOANS, INC.	55														
Total	Unavailable	101 156	, , , ,				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31402GS87	COUNTRYWIDE HOME LOANS, INC.	183														
Total	Unavailable	316 499					\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402GS95	COUNTRYWIDE HOME LOANS, INC.	103	\$9,520,147.07	36.84%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	180 283	\$16,318,872.32	63.16%	0 \$0.00	NA 0		NA 0		NA		NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	18														
Total	Unavailable	121 139	\$21,048,282.03	88.83%	0 \$0.00	NA 0		NA 0		NA		NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	36														
Total	Unavailable	220 256	\$12,541,572.07	85.68%	0 \$0.00	NA 0		NA 0		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	44														
	Unavailable	249	\$22,054,121.01	85.02%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA		NA	0 \$0.00	NA	\$0.00	NA
Total		293	, -,,-				\$0.00		\$0.00				0 \$0.00		\$0.00	
31402GSE4	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 137	\$25,605,429.48	93.27%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		149	, , , , ,				\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 340	\$58,128,080.40	93.33%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		366	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402GSG9	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 106	\$22,355,506.41	76.77%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		146	, , , , , ,				\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402GSH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	464 599	\$85,381,995.78 \$127,724,856.96													
Total		1,063	\$213,106,852.74	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31402GSJ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	459	\$28,524,057.11 \$104,036,080.20	78.48%	0 \$0.00	NA 0										
Total		590	\$132,560,137.31	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31402GSK0	COUNTRYWIDE HOME LOANS, INC. Unavailable	151 509	4 - 7 - 7													
Total		660	\$44,318,110.82	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31402GSL8	COUNTRYWIDE HOME LOANS, INC. Unavailable	93 198														
Total		291					\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402GSM6	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 109	\$863,737.39 \$6,196,385.48													
Total		126					\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402GSQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	70														
Total	O TANK MINDOL	160					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31402GSR5	COUNTRYWIDE HOME LOANS, INC.	22														
Total	Unavailable	75 97					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402GSV6	COUNTRYWIDE HOME LOANS, INC.	524														
Total	Unavailable	610 1,134	4 1/1 / 11 1				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402GSW4	COUNTRYWIDE HOME LOANS, INC.	425														
Total	Unavailable	589 1,014	1- / /				\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
							П	7	П	\Box		П		П		\Box

	COUNTRYWIDE HOME LOANS, INC. Unavailable	208	4 -7- 7													
Total	Charles	799					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	213	\$27,537,970.12 \$100,027,031.57													
Total	Undvandore		\$100,027,031.57 \$127,565,001.69				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,485,524.18													
Total	Unavailable	32 39					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402GT29	COUNTRYWIDE HOME LOANS, INC.	55	\$10,120,096.92	40.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA
	Unavailable	66 121	\$14,880,184.90	59.52%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
	COUNTRY HIDE HOME LOANS INC															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,887	\$136,061,235.24 \$388,196,649.61	74.05%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		2,613	\$524,257,884.85				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 42	4 / /													
Total		91	\$15,003,067.02	100%	0 \$0.00		0 \$0.00	=	0 \$0.00	П	0 \$0.00	\Box	0 \$0.00) (\$0.00	\blacksquare
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 65	4-7													
Total	Chavanaore	89					0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	30														
Total	Unavailable	47 77	7- 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402GT78	COUNTRYWIDE HOME LOANS, INC.	9	4-,000,000,00													
Total	Unavailable	52 61	, ,,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	5						T		П	1	П		\Box		ш
	Unavailable	49 54	\$10,458,514.70	90.43%	0 \$0.00	NA		NA		NA		NA		NA		NA
														П		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 47	\$10,176,086.94	76.07%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		62	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	116 164	1 -)													
Total		280					0 \$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	88	\$13,584,303.00 \$26,852,275.43	33.59%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	240					0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	1 1	\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	80														
Total	Unavailable	265 345					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402GTD5	COUNTRYWIDE HOME LOANS, INC.	42	\$6,897,750.00	34.77%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA
Total	Unavailable	63 105					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	89														
	Unavailable	449	\$73,146,217.17	85.1%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		538					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 212	\$41,381,770.65	84.74%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		254	,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	121 133	,,													
Total		254					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 186	, ,,													
Total	ChavandUC	228					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$14,878,765.81													
Total	Unavailable		\$121,903,310.33 \$136,782,076.14				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402GTK9	COUNTRYWIDE HOME LOANS, INC.	12														
Total	Unavailable	45 57	\$9,780,050.00	77.4%	0 \$0.00	NA		NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	10	, ,,													
	Unavailable	28	\$6,246,800.07	73.79%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		38	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	95 60	\$11,579,627.75	36.85%	0 \$0.00	NA	\$0.00					NA	0 \$0.00	NA		
Total		155	\$31,423,064.55	100%	0 \$0.00		0 \$0.00	\dashv	0 \$0.00	H	0 \$0.00	H	0 \$0.00		\$0.00	H
	COUNTRYWIDE HOME LOANS, INC. Unavailable	102 63		59.67% 40.33%	0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	\$0.00	NA NA
		1 03	\$11,125, 1 35.05	.0.0070	3,50.00	- 1. 1		- 1-1	5,50.00	- 14.1	30.00	- 14.1	\$ \$0.00	1-1-1		

Total		165	\$27,594,845.50	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	—
31402GTP8	COUNTRYWIDE HOME LOANS, INC. Unavailable	47	\$9,127,582.86 \$3,686,941.86													
Total	Unavanaure	67					\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402GTR4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,888,588.00 \$1,389,298.64													
Total	Unavailable	25	\$1,389,298.64 \$4,277,886.64				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31402GTS2	COUNTRYWIDE HOME LOANS, INC.	26	- / /													
Total	Unavailable	159 185	1- //				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402GTT0	COUNTRYWIDE HOME LOANS, INC.	123														
Total	Unavailable	88 211	1 ,,		_	_	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	10	4,													
Total		10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31402GTV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 80	4-,,													
Total		140	, -,,			П	\$0.00		0 \$0.00		0 \$0.00	П	\$0.00		\$0.00	ÌП
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 110	\$4,832,573.45 \$25,168,617.35													
Total		135	\$30,001,190.80	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\square
31402GTX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 150	4-7 7													
Total		178					\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402GTY9	COUNTRYWIDE HOME LOANS, INC. Unavailable	99 86	1 /- /													
Total		185					\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	_
31402GTZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	102 60	, , ,													
Total	Chi i mado A	162					\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402GU27	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 69														
Total	Unavanaute	101					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402GU35	COUNTRYWIDE HOME LOANS, INC. Unavailable	84 93	\$7,569,388.23 \$8,336,160.29													
Total	Unavanable	177					\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402GU43	COUNTRYWIDE HOME LOANS, INC.	61	4-77													
Total	Unavailable	132	\$12,549,142.44 \$22,389,912.40				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,346,002.63	41.56%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total	Unavailable	50 87					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31402GU84	COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,206.72													
Total	Unavailable	65 76	\$6,347,684.57 \$7,438,891.29				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31402GU92	COUNTRYWIDE HOME LOANS, INC.	4														
Total	Unavailable	74 78					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	
31402GUA9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,904.77													
Total	Unavailable	42 49	\$9,310,343.29 \$10,755,248.06				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402GUB7	COUNTRYWIDE HOME LOANS, INC.	15														
Total	Unavailable	43 58					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC.	33														
Total	Unavailable	116 149	, ,,				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402GUE1	COUNTRYWIDE HOME LOANS, INC.	74														
Total	Unavailable	74 148	4-77				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402GUF8	COUNTRYWIDE HOME LOANS, INC.	167														
Total	Unavailable	135 302	\$13,325,428.34	45.18%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	41											\$0.00			
Total	Unavailable	141 182	\$32,240,828.45	78.49%	0 \$0.00	NA		NΑ		NA		NA		NA) NA
	COUNTRYWIDE HOME LOANS, INC.	125									1					
Total	Unavailable	176 301	\$40,710,679.75	60.12%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS. INC.	137														Ш
31402GUJU	COOTTRI WIDE HOME LOAMS, INC.	13/	ψ50,401,000.32	15.2070	0130.00	11171	J.JU.UU	11/1	0.00	1474	J 30.00	11/1	J 40.00	111/1	JU.UU	11/1

Total	Unavailable		\$199,281,618.81 \$229,743,307.1 3				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402GUK7	COUNTRYWIDE HOME LOANS, INC.	48	\$10,354,846.16	18.48%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00) NA
Total	Unavailable	206 254	\$45,663,977.42	81.52%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.0 0) NA
	COUNTRYWIDE HOME LOANS, INC.	264				П								Ħ		
	Unavailable	206	\$14,568,657.09	44.21%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		470	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402GUM3	COUNTRYWIDE HOME LOANS, INC. Unavailable	430 410	4 - 7 - 7													
Total		840	\$165,291,692.83	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	\blacksquare
31402GUN1	COUNTRYWIDE HOME LOANS, INC. Unavailable	136 189														
Total	Onlyandox	325					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402GUP6	COUNTRYWIDE HOME LOANS, INC.	211														
Total	Unavailable	281 492	7 7 7 7				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402GUQ4	COUNTRYWIDE HOME LOANS, INC.	143	\$19,181,830.83													
Total	Unavailable	216 359	+ - / / /				\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402GUR2	COUNTRYWIDE HOME LOANS, INC.	183	\$39,570,878.00	37.99%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00) NA
Total	Unavailable	296		62.01%	0 \$0.00	NA (NA 0		NΑ		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	147				П										
	COUNTRY WIDE HOME LOANS, INC. Unavailable	340	\$65,879,686.81	68.78%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		487	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402GUT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 99	\$9,227,836.13	61.56%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA						
Total		163	\$14,990,089.88	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	<u>'</u>
31402GUU5	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 47	4 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 /													
Total		62					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402GUV3	COUNTRYWIDE HOME LOANS, INC. Unavailable	84 63		53.27%	0 \$0.00	NA (\$0.00	NA C	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Onavanable	147					\$0.00		\$0.00 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31402GUW1	COUNTRYWIDE HOME LOANS, INC.	216														
Total	Unavailable	195 411	\$13,529,646.69 \$27,660,551.72				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402GUX9	COUNTRYWIDE HOME LOANS, INC.	49	\$5,621,265.00	47.04%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00) NA
Total	Unavailable 	55 104	1 - / - /				\$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402GUY7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,358,073.84	32 96%	0 \$0.00						0 \$0.00	NA	\$0.00) NA	0 \$0.00) NA
Total	Unavailable	52 79	\$12,931,787.55	67.04%	0 \$0.00	NA (NA 0		NA		NA		NA		NA
	COUNTRY WIDE HOME LOANS INC	8														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	62	\$10,946,387.09	87.58%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		70	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402GV42	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 57														
Total		77	\$10,106,216.06	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00)	0 \$0.00	1
31402GV59	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 38	1 //													
Total		49					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402GV67	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 131														
Total	Unavanabie	209	, , ,				\$0.00	_	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402GV75	COUNTRYWIDE HOME LOANS, INC.	37														
Total	Unavailable	30 67					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402GV83	COUNTRYWIDE HOME LOANS, INC.	107	4-77													
Total	Unavailable	117 224	\$6,721,950.06	52.9%	0 \$0.00	NA (NA 0		NA		NA		NA		NA
31402GV91	COUNTRYWIDE HOME LOANS, INC.	21					\$0.00				0 \$0.00	NA	\$0.00) NA	0 \$0.00) NA
Total	Unavailable	60 81	\$11,170,139.36	76.95%	0 \$0.00	NA (NA 0		NΑ		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	13				П		T				П		П		
	Unavailable	152	\$19,274,823.41	91.95%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		165					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402GVB6	COUNTRYWIDE HOME LOANS, INC. Unavailable	33		94.63%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA		
Total		35	\$6,213,942.93	100%	0 \$0.00		\$0.00	0	\$0.00	П	0 \$0.00	Щ	\$0.00		0 \$0.00	\Box

31402GVC4	COUNTRYWIDE HOME LOANS, INC.	3														
Total	Unavailable	53 56					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402GVD2	COUNTRYWIDE HOME LOANS, INC.	5														
Total	Unavailable	22 27					\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402GVE0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,121,711.50	6.27%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	95 101	\$16,761,414.02	93.73%	0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00	NA
31402GVF7	COUNTRYWIDE HOME LOANS, INC.	1				П	İ	П				П		\Box		П
Total	Unavailable	43 44	\$9,680,660.74	97.47%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
31402GVG5	COUNTRYWIDE HOME LOANS, INC.	9														
Total	Unavailable	12 21	\$2,547,557.81 \$4,331,762.7 2	58.81%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	10			1		Ť T	П	0 \$0.00	П		П		П		П
Total	Unavailable	113 123	\$19,671,215.97	92.3%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
31402GVN0	COUNTRYWIDE HOME LOANS, INC.	29														П
Total	Unavailable	81 110	\$14,947,303.15	75.75%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
31402GVP5	COUNTRYWIDE HOME LOANS, INC.	255														
Total	Unavailable	146 401	\$21,861,401.67	36.44%	0 \$0.00	NA		NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	180	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00					П		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	88 268	\$10,851,703.14	31%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00	NA		NA
Total	COUNTRY HDE HOME LOANS INC				İ		İ						0 \$0.00			
31402GVR1	COUNTRYWIDE HOME LOANS, INC. Unavailable	118	\$16,252,882.28	46.43%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		218	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402GVS9	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 26	\$4,293,619.47	42.92%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		64					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П	\$0.00	
31402GVT7	COUNTRYWIDE HOME LOANS, INC. Unavailable	256 153	\$26,972,757.78	41.5%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		409	, , , , , , , , , , , , , , , , , , , ,		Ť	П	\$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	П	\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,167,209.11	55.83%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	COUNTRY HIDE HOME LOANS INC	126					\$0.00	т	0 \$0.00	\Box	0 \$0.00		0 \$0.00	\Box	\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 64	\$10,761,556.10	53.8%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		121	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402GVX8	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$37,450.55	46.16%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	GOVERNMENT HOME LOANS INC	2				П	\$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	\Box	\$0.00	П
31402GW25	COUNTRYWIDE HOME LOANS, INC. Unavailable	356 356	\$59,849,012.00	93.41%	0 \$0.00	NA		NA		NA		NA	0 \$0.00	NA	\$0.00	NA
Total	COUNTRY HIDE HOME LOANS INC	386											0 \$0.00		\$0.00	
31402GW33	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 112	\$19,530,778.01	88.93%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	COUNTRY HIDE HOME LOANS INC	127	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402GW41 Total	COUNTRYWIDE HOME LOANS, INC.	60 60					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402GW58	COUNTRYWIDE HOME LOANS, INC.	3	7- /													
Total	Unavailable	144 147					\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402GW66	COUNTRYWIDE HOME LOANS, INC.	127		37.07%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	210 337					\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402GW74	COUNTRYWIDE HOME LOANS, INC.	94														
Total	Unavailable	158 252	4 1/1 11/1				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402GW82	COUNTRYWIDE HOME LOANS, INC.	63														
Total	Unavailable	66 129	4 - / /				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402GW90	COUNTRYWIDE HOME LOANS, INC.	10														
Total	Unavailable	51 61					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402GWA7	COUNTRYWIDE HOME LOANS, INC.	74		40.05%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
<u> </u>	Unavailable	95	\$16,866,044.96	59.95%	U[\$0.00	INA	J\$0.00	INA	UJ\$0.00	NA	U I \$0.00	IΝΑ	U[\$0.00	NA (ր\$0.00 1	I NA

Total		169	\$28,132,319.20	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	— —
31402GWB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	132 173														
Total	Unavanaule	305					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402GWC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	146 191	, , -,													
Total	Ontvindor	337					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 164	, ,,													
Total	Onavanatie	235					0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00	
31402GWE9	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 91	\$3,794,842.07 \$9,139,220.41													
Total	Unavanaure	129					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402GWH2	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 67	4 -))						0 \$0.00 0 \$0.00							
Total	Unavanatie	108	1 //				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402GWJ8	COUNTRYWIDE HOME LOANS, INC.	52 76														
Total	Unavailable	128					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	71	1 -,,													
Total	Unavailable	155 226					0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	9														
Total	Unavailable	48 57	1-77				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402GWM1	COUNTRYWIDE HOME LOANS, INC.	24	4-))													
Total	Unavailable	161 185	1 -/ /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	27	\$4,142,371.00													
Total	Unavailable	107 134	4 - 7 7				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402GWQ2	COUNTRYWIDE HOME LOANS, INC.	94														
Total	Unavailable	231 325	4 - 7 - 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402GWR0	COUNTRYWIDE HOME LOANS, INC.	45														
Total	Unavailable	197 242	+ / -/				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31402GWS8	COUNTRYWIDE HOME LOANS, INC.	63	\$13,428,012.17	20.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	222 285	4 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402GWU3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,006,437.00	4.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
	Unavailable	130 140					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402GWV1	COUNTRYWIDE HOME LOANS, INC.	4	\$613,132.33	3.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	114 118	\$19,548,667.07	96.96%	0 \$0.00	NA		NA		NA		NA		NA		NA
31402GWW9	Unavailable	9	\$1,000,427.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		9	\$1,000,427.16				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402GWX7	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 107	4 ,													
Total		115					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 5	\$313,893.59 \$691,502.96													
Total		6					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402GWZ2 Total	Unavailable	8	\$1,353,379.14 \$1,353,379.14				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	4	, , , , , , , , , , , , , , , , , , , ,													
Total	Unavailable	34	\$3,231,357.64	89.48%	0 \$0.00	NΑ		NΑ		NA		NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,594,627.62													
Total	Unavailable	29 40	\$4,565,038.00	74.11%	0 \$0.00	NA		NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	14	, , , , , , , , , , , , , , , , , , , ,													
	COUNTRY WIDE HOME LOANS, INC. Unavailable	29	\$4,343,153.10	63.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	COUNTRY WHITE HOME YOUNG	43					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 20	\$3,705,409.75	87.85%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		20	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 67	1-,,													
	' <u> </u>			. –		. T	. –	7	. 7	Т		. T		. T		. 7

Total		83	\$19,201,502.00	100%	0 \$0.00		\$0.00	0	\$0.00	_	0 \$0.00		0 \$0.00		\$0.00	— —
31402GX73 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 8 23	\$1,537,710.25	39.67%	0 \$0.00	NA		NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 19	\$1,803,602.14 \$4,120,107.90	30.45% 69.55%	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA NA
31402GX99	COUNTRYWIDE HOME LOANS, INC. Unavailable	99	\$18,406,863.00 \$5,883,232.12	75.78% 24.22%	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 201	\$8,123,231.86 \$37,330,234.02	17.87% 82.13%	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	176 271	\$21,914,593.21 \$39,717,947.83	35.56% 64.44%	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	221 171	\$16,118,356.00 \$12,916,245.06	55.51% 44.49%	0 \$0.00 0 \$0.00	NA C	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	164 274	\$16,009,360.00 \$26,810,342.97	37.39% 62.61%	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$32,850,103.09 \$108,183,148.70	23.29% 76.71%	0 \$0.00 0 \$0.00	NA C	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 89	\$17,736,270.53	28.96% 71.04%	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 80	\$12,103,004.13 \$14,533,833.58	45.44% 54.56%	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA
Total 31402GXJ7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	148 98 246	\$19,511,213.69 \$13,029,859.77	59.96% 40.04%	0 \$0.00 0 \$0.00	NA (NA (NA NA		NA (NA (NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	120 170 290	\$26,677,650.35 \$40,118,303.24	39.94% 60.06%	0 \$0.00 0 \$0.00	NA C	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$45,784,266.02 \$41,007,591.45	52.75% 47.25%	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA
31402GXM0	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 190	\$5,331,634.00 \$42,856,656.17	11.06% 88.94%	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	214 23 98	\$2,809,041.00 \$16,244,644.14	14.74% 85.26%	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 95	\$6,259,473.00 \$18,385,611.00	25.4% 74.6%	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	132 12 59	\$2,973,921.52 \$13,141,248.80	18.45% 81.55%	0 \$0.00 0 \$0.00	NA C	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	88 402	\$17,941,172.03 \$88,653,654.46	16.83% 83.17%	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 26	\$1,575,005.30	21.26% 78.74%	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 1 41	\$357,356.31 \$6,135,737.16	5.5% 94.5%	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA
Total 31402GXV0	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 39	\$471,786.85 \$5,519,722.94	7.87% 92.13%	0 \$0.00 0 \$0.00	NA (NA (NA		NA		NA () NA
Total 31402GXX6	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 5 70	\$5,991,509.79 \$318,284.38	100% 6.63%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00) NA
Total 31402GXY4 Total	Unavailable	75 41 41	\$4,797,446.48 \$3,963,857.21	100% 100%	0 \$0.00 0 \$0.00	NA C	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00) NA
	COUNTRYWIDE HOME LOANS, INC.	3														

Total	Unavailable	41	4-7 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
	COLUMNIA MONTE VOANG VAG		45,101,000													
31402GY23	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 131	\$27,349,897.59	69.78%	0 \$0.00	NA										
Total		196	\$39,194,407.73	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	4—
31402GY31	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 68	4-7- 7													
Total	Unavanable	99					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0		\$0.00	
31402GY49	COUNTRYWIDE HOME LOANS, INC.	20														
Total	Unavailable	36 56				_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402GY64	COUNTRYWIDE HOME LOANS, INC.	62	\$10,741,409.14	29 92%	0 \$0.00	NA	0 \$0 00	NA	0 \$0 00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00) NA
Total	Unavailable	136 198	\$25,160,924.54	70.08%	0 \$0.00	NA		NΑ		NA		NA		NA) NA
31402GY72	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 38	4 / /					NΑ	0 \$0.00	NA						
Total		47	\$10,680,271.26	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	4
31402GY80	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 106	4 //													
Total	Chavanada	126	, , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402GY98	COUNTRYWIDE HOME LOANS, INC.	23														
Total	Unavailable	180 203					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402GYA5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,392,414.17	32.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00) NA
Total	Unavailable	24	\$4,973,037.58	67.52%	0 \$0.00	NA		NΑ		NA		NA		NA) NA
	COUNTRY AND HOME A CANCE THE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	178 113	\$20,819,835.80	37.57%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		291					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402GYC1	COUNTRYWIDE HOME LOANS, INC. Unavailable	141 337	1 //													
Total		478					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402GYJ6	COUNTRYWIDE HOME LOANS, INC.	3														
Total	Unavailable	31 34	- / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402GYM9	COUNTRYWIDE HOME LOANS, INC.	25	4 / /				0 \$0.00									
Total		25	\$4,362,267.13	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	
31402GYN7 Total	COUNTRYWIDE HOME LOANS, INC.	183 183	\$34,114,714.75 \$34,114,714.75				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402GYP2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,259,155.00	16.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00) NA
Total	Unavailable	55 70					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	14														
	Unavailable	89	\$14,684,588.52	88.96%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA		NA	0 \$0.00	NA	\$0.00	NA
Total		103	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00				0 \$0.00	Ш	\$0.00	
31402GYR8	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 133	\$17,419,029.44	89.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		148	\$19,383,366.44	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	<u> </u>
31402GYT4	COUNTRYWIDE HOME LOANS, INC. Unavailable	98 95														
Total		193					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402GYU1	COUNTRYWIDE HOME LOANS, INC.	40 71														
Total	Unavailable	111					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		\$0.00	
31402GYW7	COUNTRYWIDE HOME LOANS, INC.	35														
Total	Unavailable	84 119	+ -,,-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402GYY3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,054,965.00	10.25%	0 \$0.00	NA	0 \$0.00				0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	50 57	\$9,235,263.91	89.75%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
	COUNTRY WHITE HOME LOANS THE													П		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 22	\$2,028,110.00	53.69%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		41	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402GZA4	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 89	1-77													
Total		104					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402GZB2	HIBERNIA NATIONAL BANK	373														
Total	Unavailable	397	- / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402GZC0	HIBERNIA NATIONAL BANK	308	\$37,583,463.60	93.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00) NA
					1		1		1							$\overline{}$

Total	Unavailable	14 322					\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31402GZD8	HIBERNIA NATIONAL BANK	68		84.73%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	Unavailable	9 77	4 //				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402GZE6	HIBERNIA NATIONAL BANK	56														
Total	Unavailable	67					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402GZF3 Total	HIBERNIA NATIONAL BANK	82 82	1-/- /				\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402GZG1 Total	HIBERNIA NATIONAL BANK Unavailable	129 2 131	\$8,537,845.47 \$118,429.95 \$8,656,275.42	1.37%	0 \$0.00	NΑ		NΑ		NΑ		NA 0		NA (NA
31402GZH9	HIBERNIA NATIONAL BANK Unavailable	124	\$12,307,571.29	95.53%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total	Unavariatie	130					\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402GZJ5 Total	HIBERNIA NATIONAL BANK Unavailable	241 20 261	\$3,360,156.16	7.29%	0 \$0.00	NA		NA		NA		NA 0		NA () NA
31402GZK2 Total	HIBERNIA NATIONAL BANK	53 53				NA		NA	0 \$0.00 0 \$0.00	NA		NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31402GZL0	HIBERNIA NATIONAL BANK Unavailable	33	\$101,099.25	2.99%	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total		34	, , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402GZM8 Total	HIBERNIA NATIONAL BANK Unavailable	150 8 158	\$1,284,902.57	4.81%	0 \$0.00	NA		NA		NA		NA 0		NA () NA
31402H2A8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	156 309	* / -/													
Total	Unavailable	465	100/00/00/00				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402H2B6 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	69 67 136	\$10,114,589.96	48.63%	\$0.00	NΑ		NΑ		NΑ		NA 0		NA (NA
31402H2N0 Total	MARKET STREET MORTGAGE CORPORATION	12 12	\$1,031,609.76	100%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NA 0		NA () NA
31402H2P5 Total	THIRD FEDERAL SAVINGS AND LOAN	141 141	\$19,938,936.53 \$19,938,936.53			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.0 0	_
31402H2Q3 Total	THIRD FEDERAL SAVINGS AND LOAN	141 141	, -,,				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402H2R1 Total	THIRD FEDERAL SAVINGS AND LOAN	146 146					\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402H2S9 Total	THIRD FEDERAL SAVINGS AND LOAN	122 122	4 -//				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402H2T7 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,008,858.88 \$15,008,858.88				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402H2U4 Total	THIRD FEDERAL SAVINGS AND LOAN	147 147	, -,,				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.0 0	
31402H2W0 Total	Unavailable	2 2					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402H2X8 Total	Unavailable	2 2					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402H3F6 Total	VALLEY NATIONAL BANK	44 44	4 / /			-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	_
31402H3G4 Total	VALLEY NATIONAL BANK	67 67	\$10,738,667.23	100%	0 \$0.00		\$0.00	F	0 \$0.00	H	0 \$0.00	0	\$0.00		\$0.00	
31402H3K5 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	6 34 40	\$3,280,918.83	85.28%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA
31402H3L3	WACHOVIA MORTGAGE CORPORATION	2	\$508,119.24	6.68%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total	Unavailable	39 41					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402H3M1	WACHOVIA MORTGAGE CORPORATION Unavailable	12 48														
Total		60	\$12,780,959.90	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	
31402H3N9	WACHOVIA MORTGAGE CORPORATION Unavailable	10 8	\$837,630.12	36.28%	\$0.00	NA		NΑ	0 \$0.00	NA	0 \$0.00	NA 0		NA (\$0.00	NA
Total		18	\$2,308,853.79	100%	v ₁ 50.00		J 3U.UU	Ħ	0 \$0.00		0 \$0.00		30.00		\$0.00	目

	WACHOVIA MORTGAGE CORPORATION Unavailable	26 33	\$1,987,829.13	60.96%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31402H3Q2	WACHOVIA MORTGAGE CORPORATION	59	, , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	35 61	\$3,270,503.55	56.55%	0 \$0.00	NA		NA		NA		NA		NA		NA
	WACHOVIA MORTGAGE CORPORATION	25	, , , , , , , , , , , , , , , , , , , ,											П		
Total	Unavailable	27 52	\$4,911,810.24 \$9,656,831.05				0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402H3S8	WACHOVIA MORTGAGE CORPORATION	7	4 / - /-													
Total	Unavailable	20 27	\$3,448,692.29 \$4,683,633.64				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402H5M9	M&T MORTGAGE CORPORATION Unavailable	73	\$4,062,273.53 \$401,202.86													
Total	Chavanable	80					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402H5N7	THE HUNTINGTON NATIONAL BANK Unavailable	27 26	1 //													
Total		53	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	THE HUNTINGTON NATIONAL BANK Unavailable	57 32	\$7,142,169.83	43.59%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31402H5Q0	THE HUNTINGTON NATIONAL BANK	89	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П	\$0.00	
Total	Unavailable	12	\$120,000.00	6.19%	0 \$0.00	NA		NA		NΑ		NA		NA		NA
31402H5R8	THE HUNTINGTON NATIONAL BANK	44	\$8,577,847.63	36.74%	0 \$0.00											
Total	Unavailable	70 114	, , , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402H5S6	THE HUNTINGTON NATIONAL BANK	30														
Total	Unavailable 	31	\$74,000.00 \$2,860,335.27				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402H5T4	THE HUNTINGTON NATIONAL BANK Unavailable	52 20	- / /													
Total		72					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402H5U1	THE HUNTINGTON NATIONAL BANK Unavailable	42 49	\$9,599,917.38	54.85%	0 \$0.00	NA		NΑ	0 \$0.00	NA						
Total		91	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	THE HUNTINGTON NATIONAL BANK Unavailable	55 26	\$3,921,252.29	35.94%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31402H5W7	THE HUNTINGTON NATIONAL BANK	13					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	9	\$1,727,852.91	50.12%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
31402H5X5	THE HUNTINGTON NATIONAL BANK	56	\$6,983,236.31	68.22%	0 \$0.00	NA (NA	0 \$0.00	NA				
Total	Unavailable	20 76					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402H5Y3	THE HUNTINGTON NATIONAL BANK	53														
Total	Unavailable 	73					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402H5Z0	THE HUNTINGTON NATIONAL BANK Unavailable	49 36	1 - 7 - 7													
Total		85	\$12,026,366.01	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	THE HUNTINGTON NATIONAL BANK Unavailable	65	\$340,693.05	4.34%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	THE HUNTINGTON NATIONAL BANK	68	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402H6B2 Total	Unavailable	38 62	\$7,040,275.00	65.89%	0 \$0.00	NA		NA		NΑ		NA		NA		NA
	THE HUNTINGTON NATIONAL BANK	71														
Total	Unavailable	45 116	\$6,464,362.19	42.04%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
31402H6D8	THE HUNTINGTON NATIONAL BANK	18														
Total	Unavailable	2 20					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402H6E6	THE HUNTINGTON NATIONAL BANK	66														
Total	Unavailable 	70					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402H6F3	THE HUNTINGTON NATIONAL BANK Unavailable	66	1-//													
Total		74	\$9,957,795.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402Н6Н9	THE HUNTINGTON NATIONAL BANK Unavailable	37 1														
	1			· ·					1		1	-				

Total		38	\$6,063,657.18	100%	0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	$\overline{\square}$
31402H6K2 Total	THE HUNTINGTON NATIONAL BANK	70 70	+ -,,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	
31402H6M8	THE HUNTINGTON NATIONAL BANK	45	\$7,576,055.00	93.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA
Total	Unavailable	2 47	\$534,400.00 \$8,110,455.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402H6N6	THE HUNTINGTON NATIONAL BANK Unavailable	36	\$6,248,589.00 \$367,200.00													
Total	Unavanable	38					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31402HF30	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4 62	\$745,806.05 \$8,660,989.39													
Total		66		100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402HF48	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2 27	\$241,512.25 \$3,552,699.19													
Total		29	\$3,794,211.44		1	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П	\$0.00	П
31402HF55	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3 18	\$2,532,917.60	78.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$3,225,688.88				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402HFC0 Total	USAA FEDERAL SAVINGS BANK	20 20	\$2,339,647.26 \$2,339,647.26		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402HFD8 Total	USAA FEDERAL SAVINGS BANK	258 258			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402HFE6 Total	USAA FEDERAL SAVINGS BANK	62 62	\$7,730,021.80 \$7,730,021.80		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402HFF3 Total	USAA FEDERAL SAVINGS BANK	23 23	\$2,549,250.99 \$2,549,250.99				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402HFG1 Total	USAA FEDERAL SAVINGS BANK	19 19	1 //		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402HFH9 Total	USAA FEDERAL SAVINGS BANK Unavailable	165 26 191	\$3,364,169.66	11.29%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
31402HFJ5 Total	USAA FEDERAL SAVINGS BANK Unavailable	180 31 211	\$4,807,915.39	14.25%	0 \$0.00	NΑ		NΑ		NA		NA		NA		NA
31402HFN6 Total	NEXSTAR FINANCIAL CORPORATION	48 48	\$6,477,413.91	100%	0 \$0.00	NA		NA	0 \$0.00	NA			0 \$0.00 \$0.00		\$0.00 \$ 0.00	
31402HFP1 Total	NEXSTAR FINANCIAL CORPORATION	17 17	\$3,054,696.81 \$3,054,696.81		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402HFQ9 Total	NEXSTAR FINANCIAL CORPORATION	14 14	\$2,355,304.58 \$2,355,304.58		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402HFS5 Total	MIDFIRST BANK SSB	23 23	\$2,003,281.29 \$2,003,281.29		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402HFT3 Total	MIDFIRST BANK SSB	43 43	\$4,011,790.72 \$4,011,790.72	 	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	
31402HFU0 Total	MIDFIRST BANK SSB	18 18	4 / /	100%	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	(\$0.00	
Total	MIDFIRST BANK SSB	117 117	\$13,009,849.65	100%	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402HFW6 Total	MIDFIRST BANK SSB	17 17	\$2,000,991.19 \$2,000,991.19				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402HG62	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$710,522.96 \$1,709,797.92													
Total	Unavailable	14	\$1,709,797.92 \$2,420,320.88			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31402HG88	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 15	\$462,486.25 \$1,053,065.98													
Total		22	\$1,515,552.23	100%	0 \$0.00	H	0 \$0.00	Ħ	0 \$0.00		0 \$0.00		\$0.00		\$0.00	\blacksquare
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	65 150		70.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		215	, ,== , ==				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402HGB1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	157		71.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	CHACE MANUATTANI MORTO ACTI CONTROL	218	, ,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	217 311	\$20,732,026.94	58.51%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	CHACE MANUATTAN MORES AND CORRESPONDE	528					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	П
31402HGD7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	184 380														

Total		564	\$60,289,262.76	100%	0 \$0.00	0	\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	— —
31402HGE5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	331 429														
Total		760	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402HGF2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	117 254	\$45,024,506.29	68.19%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		371	, , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	195 225	\$38,297,079.87	53.64%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		420	, , , , , ,		T I		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П	\$0.00	П
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	25 70	\$15,705,293.17	72.91%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	CHACL MANUATTAN MODECA CH CODDOD ATION	95	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	240 297	, . ,	56.17%	0 \$0.00	NA		NΑ	0 \$0.00	NA		NA		NA		NA
Total 31402HGK1	CHASE MANHATTAN MORTGAGE CORPORATION	245							0 \$0.00							
Total	Unavailable Unavailable	459		66.31%	0 \$0.00	NA		NA		NΑ		NA		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	300			T I			ヿ	T I		1			П		Ш
Total	Unavailable	482	\$100,191,990.90 \$160,758,685.52	62.32%	0 \$0.00	NAC		NΑ		NΑ		NΑ		NA		NA
31402HGM7	CHASE MANHATTAN MORTGAGE CORPORATION	108												П		П
Total	Unavailable	135 243	\$28,476,740.83	57.83%	0 \$0.00	NA		NΑ		NA		NΑ		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	36	, , , , , , ,													
Total	Unavailable	35 71	\$2,203,021.48 \$4,421,632.62	49.82%	0 \$0.00	NAC		NΑ		NA		NA		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	100			1		ÍΠ	T	1 1				Ť	П		П
Total	Unavailable	68 168	\$4,089,535.20	40.34%	0 \$0.00	NAC	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	80														
Total	Unavailable	85 165	\$12,644,473.37	50.64%	0 \$0.00	NA		NA		NA		NA		NA		NA
31402HGR6	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$37,423,534.87	72.89%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	98 368	, -,- ,				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402HH20	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$35,687,436.82													
Total	Unavailable	132 394	1 - /- /				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402HH38	CHASE MANHATTAN MORTGAGE CORPORATION	242														
Total	Unavailable	164 406					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402HH46	CHASE MANHATTAN MORTGAGE CORPORATION	56														
Total	Unavailable	32 88	, , ,				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402HH53	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	257 229														
Total	Ollavaliaule	486					\$0.00	_	0 \$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00	
31402HH61	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	169 95	, , - ,													
Total	Character	264					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	_
31402HHA2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	179 386														
Total		565					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402HHB0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 12	1,													
Total		28					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402HHC8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	26 44	\$2,825,553.00 \$4,841,780.45													
Total		70	\$7,667,333.45	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402HHD6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	123 299														
Total		422	\$48,079,614.64	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402HHE4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	204 383	\$40,946,809.45	65.24%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		587	\$62,762,209.98	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402HHF1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 5	\$482,777.54	25.05%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		19	\$1,926,881.44	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\exists
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31402HHG9 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	24 52 76	\$9,804,976.26	68.4%	0 \$0.00	NA 0		IA 0		NA (NA		NA		NA
31402ННН7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	70 136 206	\$12,604,029.88 \$24,654,410.84	33.83% 66.17%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 N	IA 0 5	\$0.00	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA
31402ННЈ3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	155 164	\$27,754,377.88 \$27,995,813.67	49.78% 50.22%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 N	IA 0 S	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	319 35 47	\$6,818,005.16 \$8,375,177.64	44.88% 55.12%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 N	IA 0 S	\$0.00	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA
31402HHM6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	345 457	\$69,036,767.32 \$87,661,489.75	44.06% 55.94%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 N	IA 0 5	\$0.00	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	303 446	\$79,465,192.33	40.5% 59.5%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 N	IA 0 :		NA (\$0.00	NA () NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	749 46 91	. , ,	34.37%	0 \$0.00	NA 0		IA 0 :		NA (NA () NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	359 285	\$20,487,890.94	56.72%	0 \$0.00	NA 0		IA 0 5		NA (NA () NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 6	\$880,283.67	77.52%	0 \$0.00	NA 0		IA 0 5		NA (NA () NA		NA
Total 31402HHW4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	83 95	\$12,245,787.08	48.5%	0 \$0.00	NA 0		IA 0 5		NA (NA () NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	275 96	\$36,700,873.67	75.28%	0 \$0.00	NA 0		IA 0 :		NA (NA () NA		NA
Total 31402HHY0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	246 263	\$44,365,785.99	52.49%	0 \$0.00	NA 0		IA 0 5		NA (NA () NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	282 274	\$44,560,961.24	51.32%	0 \$0.00	NA 0		IA 0 :		NA (NA () NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	229 332	\$86,823,440.02 \$45,942,108.00	100% 42.51%	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00 N	0 S	\$ 0.00	NA (\$0.00 \$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	264 318	\$108,075,400.72 \$47,552,971.95	100% 45.8%	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 N	0 S	\$ 0.00	NA (\$0.00 \$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00	NA
Total 31402HJE2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$103,817,137.31 \$73,353,436.20	100% 52.38%	\$0.00 0 \$0.00	0 NA 0	\$0.00 N	0 S	\$ 0.00	NA (\$0.00 \$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00	NA
Total 31402HJF9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$140,042,009.79 \$63,253,301.33	100% 45.99%	0 \$0.00	0 NA 0	\$0.00 \$0.00 N	0 S	\$0.00	NA (\$0.00	NA (\$0.00) NA	0 \$0.00	NA
Total 31402HJG7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$137,540,852.37 \$56,895,147.19	100% 43.47%	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00 N	0 S	\$0.00	NA (\$0.00 \$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00	NA
Total 31402HJH5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$130,891,593.31 \$48,131,855.74	100% 38.74%	\$0.00 0 \$0.00	0 NA 0	\$0.00 N	0 S	\$ 0.00	NA (\$0.00 \$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00	NA
Total 31402HJJ1	CHASE MANHATTAN MORTGAGE CORPORATION		\$124,242,843.29 \$30,052,362.28	100% 37.38%	\$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00 N	0 S	\$0.00	NA (\$0.00	NA (\$0.00) NA	0 \$0.00	NA
Total 31402HJK8	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	433	\$80,393,842.31 \$24,605,947.35	100% 32.53%	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 N	0 S	\$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00) NA	0 \$0.00 0 \$0.00	NA
Total 31402HJL6	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	278 427 206	\$75,651,684.49 \$37,395,992.25	100% 41.84%	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 N	0 S	\$ 0.00	NA (\$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00	NA
Total 31402HJM4	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	296 502 171	\$89,388,525.10 \$30,830,945.72	100% 36.94%	\$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00 N	0 S	\$ 0.00	NA (\$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00	NA
Total	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	321 492 323	\$83,464,846.15 \$55,377,780.37	100% 55.01%	\$0.00	0 NA 0	\$0.00 \$0.00 N	0 9	\$0.00	NA (\$0.00	NA (\$0.00) NA	0 \$0.00	NA
	Unavailable	242	\$45,288,395.13	44.99%	0 \$0.00	NA 0	\$0.00 N	IA 0 5	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA

Total		565	\$100,666,175.50	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402HJP7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	242														
Total	Unavanable	536					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402HJQ5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	255 199														
Total	Unavanable	454					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402HJS1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	185 144														
Total	Unavandure	329					\$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00	
31402HJU6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58 60														
Total	Unavanaure	118					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402HL41 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	185 185					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31402HL58	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00							
Total	WORDAN STANLET BEAN WITTER CREDIT CORFORATION	34					\$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00	
31402HL66 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89 89					\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	186	, -,,						0 \$0.00				1	ш		
Total	WORGHV SHIVEET BEAN WITTER CREBIT CORTORITION	186					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402HL82 Total	MIDFIRST BANK SSB	33 33	\$3,001,584.77 \$3,001,584.77				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	MIDFIRST BANK SSB	14							0 \$0.00							
Total	WILDLING T BELVIN GOD	14					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402HLM1 Total	Unavailable	101 101					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	18	, ,,.													
Total	Unavailable	33 51	\$4,783,419.00 \$7,000,502.00	68.33%	0 \$0.00	NA		NA		NΑ		NA		NA		NA
31402HLP4	UNIVERSAL MORTGAGE CORPORATION	24													İ	
Total	Unavailable	26 50	\$3,891,875.00	55.6%	0 \$0.00	NA		NA		NΑ		NA		NA		NA
31402HLQ2	UNIVERSAL MORTGAGE CORPORATION	11	\$1,148,110.00													
Total	Unavailable	27 38	\$3,870,291.14	77.12%	0 \$0.00	NA		NΑ		NΑ		NΑ		NA		NA
	UNIVERSAL MORTGAGE CORPORATION	20	, , , , , , ,						ĪΠ					П		
Total	Unavailable	14		54.72%	0 \$0.00	NA		NΑ		NA		NΑ		NA		NA
	UNIVERSAL MORTGAGE CORPORATION	13	, , , , , , , , , , , , , , , , , , , ,													
Total	Unavailable	25 38	\$3,368,153.00	67.37%	0 \$0.00	NA		NA		NA		NA		NA		NA
	UNIVERSAL MORTGAGE CORPORATION	22	\$2,686,324.00													
Total	Unavailable	19 41	\$3,313,850.00 \$6,000,174.00	55.23%	0 \$0.00	NA		NA		NA		NA		NA		NA
	UNIVERSAL MORTGAGE CORPORATION	8														
Total	Unavilable	23 31	\$2,916,675.49 \$3,883,455.49	75.11%	0 \$0.00	NA		NΑ		NΑ		NA		NA		NA
	UNIVERSAL MORTGAGE CORPORATION	12														
Total	Unavailable	23 35	\$4,260,944.00	71.02%	0 \$0.00	NA		NA		NΑ		NA		NA		NA
	UNIVERSAL MORTGAGE CORPORATION	19														
Total	Unavailable	26 45	\$3,563,550.00	57.58%	0 \$0.00	NA (NA		NΑ		NA		NA		NA
	BANK OF AMERICA NA	27	\$4,668,095.59	ĺ	1				ĪΠ	Ì				П		
Total	Unavailable	1 28	\$115,878.88	2.42%	0 \$0.00	NA (NΑ		NΑ		NA		NA		NA
	BANK OF AMERICA NA	37	\$4,867,746.11													
Total	Unavailable	23	\$3,068,353.44	38.66%	0 \$0.00	NA		NA		NΑ		NA		NA		NA
	BANK OF AMERICA NA	22														
Total	Unavilable	13 35	\$2,097,211.89	37.29%	0 \$0.00	NA		NA		NΑ		NA		NA		NA
	BANK OF AMERICA NA	57														
Total	BAIN OF AMERICA NA Unavailable	62 119	\$15,086,110.57	52.14%	0 \$0.00	NA		NA		NA		NΑ		NA		NA
	BANK OF AMERICA NA	119	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
	BAINK OF AMERICA NA Unavailable	29	\$7,753,862.73	64.55%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	+	44	\$12,012,552.93	100%	<u>vjav.00</u>	1 1	\$0.00		0 \$0.00	\vdash	0 \$0.00	 	0 \$0.00	1-1	\$0.00	-

31402HM99	BANK OF AMERICA NA	20	4-77													
Total	Unavailable	19 39	4-7- 7				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31402HMA6 Total	MIDFIRST BANK SSB	196 196	1 -/- /				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402HMB4 Total	MIDFIRST BANK SSB	40 40	4-77				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402HMC2 Total	MIDFIRST BANK SSB	41	\$3,000,962.61 \$3,000,962.61				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
31402HMD0 Total	STATE FARM BANK, FSB	25 25					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402HME8 Total	STATE FARM BANK, FSB	120 120	1 -7 -7		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
31402HMF5 Total	STATE FARM BANK, FSB	90 90	4-,,				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
31402HMH1	BANK OF AMERICA NA Unavailable	22 14	, , ,													
Total		36	\$2,404,026.03	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	\blacksquare
31402HMJ7 Total	BANK OF AMERICA NA Unavailable	47 24 71	\$4,605,572.95 \$2,387,189.35 \$6,992,762.30	34.14%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
31402HML2	BANK OF AMERICA NA	43	\$8,375,446.02	69.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	17 60	\$3,761,900.00	30.99%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
31402HMM0 Total	BANK OF AMERICA NA Unavailable	25 24 49	\$4,453,921.03	49.51%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
31402HMN8 Total	Unavailable	12 12	\$1,850,220.00	100%	0 \$0.00	NA		NA		NA		NA (NA) NA
	BANK OF AMERICA NA Unavailable	20	\$3,675,848.16	85.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		23					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402HMR9 Total	BANK OF AMERICA NA Unavailable	32 52 84	\$6,841,469.19	62.91%	0 \$0.00	NA		NΑ		NA		NA (NA		NA
	BANK OF AMERICA NA	24														
Total	Unavailable	33 57	\$5,350,689.24	57.85%	0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31402HMT5 Total	BANK OF AMERICA NA Unavailable	82 173 255	\$42,724,728.34	68.49%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
	BANK OF AMERICA NA	31														
Total	Unavailable	179 210	\$52,932,920.07	86.01%	0 \$0.00	NA		NΑ		NA		NA (NA		NA
31402HMV0	BANK OF AMERICA NA	37	\$2,511,711.84													
Total	Unavailable	44	\$414,556.47 \$2,926,268.31				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31402HMW8	BANK OF AMERICA NA Unavailable	33	\$3,249,373.97 \$698,332.09													
Total	Unavanable	40					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402HMX6	BANK OF AMERICA NA Unavailable	1	\$243,750.00 \$1,065,570.00													
Total	Chavanaoic	5					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402HMY4	BANK OF AMERICA NA Unavailable	32 2														
Total		34					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	H
31402HMZ1 Total	BANK OF AMERICA NA	28 28					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402HN23	BANK OF AMERICA NA Unavailable	13 9	\$880,693.50	38.6%	0 \$0.00	NA	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA
Total		22	\$2,281,380.05	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	BANK OF AMERICA NA Unavailable	204 152	\$33,486,968.52	56.44%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		356	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	BANK OF AMERICA NA Unavailable	703 177	\$12,516,817.08	21.49%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		880	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402HN56	BANK OF AMERICA NA	594	\$58,080,528.93	68.78%	U \$0.00	NA	U \$0.00	NA	U[\$0.00	NA	U \$0.00	NA	\$0.00	NA	U \$0.00	NA

Total	Unavailable	268 862	\$26,367,585.09 \$84,448,114.02				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402HN64	BANK OF AMERICA NA	5														
Total	Unavailable	51 56					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402HN72	BANK OF AMERICA NA	424														
Total	Unavailable	115 539					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402HN80	BANK OF AMERICA NA	96														
Total	Unavailable	35 131	4 - 7 - 7				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402HN98	BANK OF AMERICA NA	6	4 //-				\$0.00									
Total	Unavailable	68 74	4 -//-				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402HNA5	BANK OF AMERICA NA	10														
Total	Unavailable	17	\$1,765,300.00 \$4,323,445.03				\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00	
31402HNB3	BANK OF AMERICA NA Unavailable	15 27	\$2,643,895.00 \$7,033,930.34													
Total	Unavanabre	42	\$9,677,825.34				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402HNE7 Total	BANK OF AMERICA NA	11 11	\$2,025,173.12 \$2,025,173.12				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
	BANK OF AMERICA NA	6						T				П		П		\Box
Total	Unavailable	5 11	\$705,963.59 \$1,174,778.52	60.09%	\$0.00	NA		NA		NA		NA		NA		NA
31402HP21	BANK OF AMERICA NA	21	\$4,016,754.12										0 \$0.00			
Total		21	\$4,016,754.12				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402HP54 Total	BANK OF AMERICA NA	14 14	\$2,424,535.61 \$2,424,535.61				\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402HP62	BANK OF AMERICA NA	36		86.23%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00) NA
Total	Unavailable	42					\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00	
31402HP88	BANK OF AMERICA NA Unavailable	6	\$1,354,220.07 \$750,166.79													
Total	Onevention.	9	\$2,104,386.86				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	BANK OF AMERICA NA Unavailable	31														
Total		32					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402HPA3	BANK OF AMERICA NA Unavailable	203 58	1//													
Total		261	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00	T	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	П
	BANK OF AMERICA NA Unavailable	428 406	\$53,310,377.16	48.87%	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total			\$109,093,379.80				\$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш	0 \$0.00	
	BANK OF AMERICA NA Unavailable	223 290	\$47,455,742.36	56.73%	\$0.00	NA		NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31402HPD7	BANK OF AMERICA NA	513 116							0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	225 341	\$55,175,740.99	67.35%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.0 0) NA
	BANK OF AMERICA NA		\$28,801,496.38													
Total	Unavailable	856	\$221,041,732.62 \$249,843,229.00	88.47%	0 \$0.00	NA		NA (NA		NA		NA) NA
	BANK OF AMERICA NA	109	+ ,,					NA (0 \$0.00	NA						
Total	Unavailable		\$222,701,718.13 \$249,884,765.89				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402HPG0	BANK OF AMERICA NA	257														
Total	Unavailable	17 274					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402HPH8	BANK OF AMERICA NA	398	4- /- /													
Total	Unavailable	45 443	\$11,267,450.00 \$103,588,454.12				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402HPJ4	BANK OF AMERICA NA Unavailable	805 102	\$52,315,226.90 \$6,871,749.91													
Total	Chiavandure	907					\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		50.00 \$0.00		0 \$0.00	
31402HPK1	BANK OF AMERICA NA Unavailable		\$63,314,243.99 \$11,176,570.88				\$0.00									
Total		761					\$0.00	$\overline{}$	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402HPL9	BANK OF AMERICA NA Unavailable	17 12	\$3,365,835.38 \$2,822,228.69													
\vdash	1	12	Ψ=,022,220.03	.5.51/0	1	12.12.1	- 40.00	- 12 1	1,50.00	- 1/2 1	1	12.72.2		- 141	5,40.00	1111

Total		29	\$6,188,064.07	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00	— —
31402HPM7	BANK OF AMERICA NA Unavailable	389 31														
Total		420	\$70,479,125.78	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	BANK OF AMERICA NA Unavailable	97 5	\$902,581.86	5.07%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31402HPP0	BANK OF AMERICA NA	102	, , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total	BAIN OF AMERICA NA Unavailable	17 11 28	\$2,187,906.73	43.6%	0 \$0.00	NΑ		NΑ		NA		NA (NA		NA
	BANK OF AMERICA NA	190										T				
Total	Unavailable	8 198	\$1,463,417.39	4.2%	0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA		NA		NA		NA
31402HPR6	BANK OF AMERICA NA	473														
Total	Unavailable 	123 596	1 -/ /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31402HPS4	BANK OF AMERICA NA Unavailable	241 90	1/ /													
Total		331	\$53,694,772.72	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	BANK OF AMERICA NA Unavailable	98 60	\$14,222,374.67	38.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31402HPU9	BANK OF AMERICA NA	158					0 \$0.00		0 \$0.00		\$0.00	T	\$0.00		0 \$0.0 0	
Total	Unavailable	251		45.42%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
31402HPV7	BANK OF AMERICA NA	390	4/													
Total	Unavailable	143 533	\$36,786,656.71 \$130,353,187.40				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402HPW5	BANK OF AMERICA NA Unavailable	184	_ , , , , , , , , , , ,													
Total	Onavanable	218					0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00 \$0.00	_	0 \$0.00	
31402HPX3	BANK OF AMERICA NA Unavailable	105 12														
Total		117	, ,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	BANK OF AMERICA NA Unavailable	61 3 64	\$298,566.54	4.73%	0 \$0.00	NΑ		NΑ	0 \$0.00	NA		NA		NA) NA
Total 31402HO20	BANK OF AMERICA NA		\$12,513,716.94						0 \$0.00							
Total		96					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402HQ38 Total	BANK OF AMERICA NA	305 305			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	BANK OF AMERICA NA	46					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 \$0.00	
Total 31402HQ53	BANK OF AMERICA NA	46							0 \$0.00 0 \$0.00				\$0.00			
Total		46					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402HQ61 Total	BANK OF AMERICA NA	155 155					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402HQ95	BANK OF AMERICA NA Unavailable	1,820 153	\$103,482,653.53 \$9,255,439.53													
Total	Onavanabie		\$112,738,093.06				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31402HQC8	BANK OF AMERICA NA Unavailable	186	\$12,441,499.84 \$46,878,954.64	79.03%	0 \$0.00	NΑ				NA	0 \$0.00	NA				
Total			\$59,320,454.48		İ		0 \$0.00		0 \$0.00		0 \$0.00	j	\$0.00		0 \$0.00	
31402HQM6 Total	BANK OF AMERICA NA	223 223	\$14,489,500.04 \$14,489,500.04				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402HQN4 Total	BANK OF AMERICA NA	575 575			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31402HQP9	BANK OF AMERICA NA	129							0 \$0.00							
Total		129	\$7,777,624.58	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402HQQ7 Total	BANK OF AMERICA NA	20 20					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402HQR5 Total	BANK OF AMERICA NA	58 58					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	BANK OF AMERICA NA	9	\$1,941,946.85						0 \$0.00							
Total		9	\$1,941,946.85	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	D
31402HQT1 Total	BANK OF AMERICA NA	160 160			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
		<u> </u>			 	Щ	 	Щ	+		\Box	[Н	<u> </u>	\vdash

31402HQU8 Total	BANK OF AMERICA NA	372 372	\$36,119,935.60 \$36,119,935.60				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31402HQV6 Total	BANK OF AMERICA NA	66 66	4 - / /				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402HQW4 Total	BANK OF AMERICA NA	21 21					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402HQX2 Total	BANK OF AMERICA NA	38 38					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402HQY0 Total	BANK OF AMERICA NA	33 33					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	_
31402HQZ7 Total	BANK OF AMERICA NA	97 97	4 -7 7				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
	BANK OF AMERICA NA Unavailable	234 38	\$8,347,716.00	13.91%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
Total 31402HR37	BANK OF AMERICA NA	272 121	\$24,113,745.76	91.71%	0 \$0.00	NA (NA		NA		NA (NA 0		NA
Total	Unavailable	10 131	\$26,293,511.13	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total	BANK OF AMERICA NA BANK OF AMERICA NA	64 64 33	\$3,711,376.44	100%	0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total	BANK OF AMERICA NA	33		100%	0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\blacksquare
Total	Unavailable	305	\$28,361,433.37 \$211,723,598.39	13.4%	0 \$0.00	NA (NA		NA		NA		NAC		NA
31402HRB9 Total	BANK OF AMERICA NA Unavailable	16 25 41	\$4,987,221.58	63.21%	0 \$0.00	NA (NA		NA		NA		NAC		NA
	BANK OF AMERICA NA Unavailable		\$105,900,211.60	92.23%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA C	\$0.00	NA
Total 31402HRD5	BANK OF AMERICA NA	503	\$114,817,258.30 \$84,252,911.82				\$0.00 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total	Unavailable 		\$104,463,842.69	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	BANK OF AMERICA NA Unavailable	49	\$27,349,873.37 \$9,675,504.89 \$37,025,378.26	26.13%	0 \$0.00	NA (NΑ		NA		NA		NAC		NA
	BANK OF AMERICA NA Unavailable	625 189	\$22,905,525.82	23.37%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
Total 31402HRG8	BANK OF AMERICA NA	814 524	\$73,749,472.46	72.02%	0 \$0.00	NA (NA		NA		NA (NA (NA
Total	Unavailable	726	\$28,655,962.12 \$102,405,434.58	100%	0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402HRH6 Total	BANK OF AMERICA NA Unavailable		\$22,076,798.53 \$10,270,946.62 \$32,347,745.15	31.75%	0 \$0.00	NA (NA		NA		NA		NAC		NA
31402HRJ2 Total	BANK OF AMERICA NA Unavailable	474	\$95,819,762.12 \$113,106,852.72 \$208,926,614.84	54.14%	0 \$0.00	NA		NA		NA		NA		NAC		NA
	BANK OF AMERICA NA Unavailable	640	\$142,595,104.74 \$147,998,810.88	49.07%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA C	\$0.00	NA
Total 31402HRL7	BANK OF AMERICA NA	1,259	\$290,593,915.62 \$56,329,385.34	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	233		45.23%	0 \$0.00	NA (NA		NA		NA		NAC		NA
31402HRN3 Total	BANK OF AMERICA NA Unavailable	440	\$150,544,828.06 \$99,292,410.49 \$249,837,238.55	39.74%	0 \$0.00	NA (NΑ		NA		NA		NAC		NA
	BANK OF AMERICA NA Unavailable	178 47	\$37,790,236.69 \$10,856,706.51	77.68% 22.32%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA C	\$0.00	NA
Total 31402HRQ6	BANK OF AMERICA NA	225 860	\$48,765,766.53	96.08%	0 \$0.00	NA (NA		NA		NA (NA (NA
Total	Unavailable	36 896	\$50,752,890.27	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402HRR4 Total	BANK OF AMERICA NA Unavailable	847 47 894	1 / /	5.41%	0 \$0.00	NA (NΑ		NA		NA		NAC		NA
	BANK OF AMERICA NA Unavailable	27														

Total		30	\$4,598,328.01	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	—
31402HRT0	BANK OF AMERICA NA Unavailable	188	\$32,573,696.65 \$342,182.98													
Total	Chavanaule	190					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402HRU7	BANK OF AMERICA NA Unavailable	195 11	4- / -/													
Total	Chavanaule	206					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402HRV5	BANK OF AMERICA NA Unavailable	108	\$18,795,404.90 \$1.036.156.18													
Total	Chavanaule	114	1 /1 - 1 / - 1 - 1				0 \$0.00	_	0 \$0.00	-	0 \$0.00		0 \$0.00		\$0.00	
31402HRW3	BANK OF AMERICA NA Unavailable	238														
Total	Unavanaute	262					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402HRX1	BANK OF AMERICA NA Unavailable	220	4 / /													
Total	Unavanaute	251					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402HRY9	BANK OF AMERICA NA Unavailable	46	\$9,854,256.58 \$1,554,600.00													
Total	Unavaliable	53					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	BANK OF AMERICA NA	340	4 //													
Total	Unavailable	85 425					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31402HS51	BANK OF AMERICA NA	27														
Total	Unavailable	30 30	\$201,178.00 \$1,910,890.63				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	BANK OF AMERICA NA	15														
Total	Unavailable	19	4220,000,00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402HS77	BANK OF AMERICA NA	33														
Total	Unavailable	15 48	1 //			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402HS85	BANK OF AMERICA NA	21														
Total	Unavailable	28	\$772,265.94 \$3,460,468.87			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402HSB8 Total	BANK OF AMERICA NA	12 12	1 / 2 /2 12 2				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31402HSE2	BANK OF AMERICA NA	53	\$8,165,889.58	98.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	1 54					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402HSU6	BANK OF AMERICA NA	46	\$4,603,009.94	56.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	31 77	\$3,539,804.77	43.47%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA
31402HSV4	BANK OF AMERICA NA	32	\$3,092,895.77	49.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	30 62					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402HT35	M&T MORTGAGE CORPORATION	56	\$3,260,456.70	93.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	60	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402HT50	Unavailable	13	\$1,616,990.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		13	\$1,616,990.90	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31402HT76 Total	Unavailable		\$27,568,491.76 \$27,568,491.76				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	BANK OF AMERICA NA	224	4 / 22/22 2						0 \$0.00							
Total			\$24,405,501.46	İ		П	0 \$0.00		0 \$0.00	T	0 \$0.00		0 \$0.00	П	\$0.00	П
31402HTG6	BANK OF AMERICA NA Unavailable	818 48	\$140,400,565.25 \$10,362,188.08	93.13% 6.87%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total			\$150,762,753.33			П	0 \$0.00		0 \$0.00	T	0 \$0.00		0 \$0.00	П	\$0.00	П
31402HTH4	BANK OF AMERICA NA Unavailable	246 13	\$2,701,978.96	5.99%	0 \$0.00	NA				NA	0 \$0.00	NA		NA	\$0.00	NA
Total		259	\$45,113,796.31	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	BANK OF AMERICA NA Unavailable	70 9														
Total		79					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402HTK7	BANK OF AMERICA NA Unavailable	24		80.64% 19.36%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA
Total		30					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402HTR2	UNIVERSAL MORTGAGE CORPORATION Unavailable	6														
Total	Onavandute	15					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
\vdash		<u> </u>			+	H	-	\vdash	+-	\vdash	-	H	+	H	+	\vdash

31402HV24 Total	GMAC MORTGAGE CORPORATION Unavailable	131 57 188	4 //-	34.26%	0 \$0.00	NA 0		0 \$0.00	0 NA		NA (NA		NA
31402HV32	GMAC MORTGAGE CORPORATION Unavailable	146	\$26,314,557.22	77.68%	0 \$0.00	NA 0	\$0.00 NA		0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Onlyamior	183					\$0.00	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	11/1
31402HV40 Total	GMAC MORTGAGE CORPORATION Unavailable	3 5 8	\$519,978.93 \$876,997.10 \$1,396,976.03	62.78%	0 \$0.00	NA 0) NA		NA (NA		NA
31402HV57 Total	GMAC MORTGAGE CORPORATION Unavailable	6 5 11	\$426,488.49	30.33%	0 \$0.00	NA 0			0 NA		NA (NA		
31402HV65	GMAC MORTGAGE CORPORATION Unavailable	10 26	\$1,126,107.55 \$2,286,833.59	33% 67%	0 \$0.00 0 \$0.00	NA 0 :	\$0.00 NA \$0.00 NA	0 \$0.00	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	\$0.00 \$0.00	NA
	GMAC MORTGAGE CORPORATION Unavailable	2 21	\$160,002.74 \$1,681,675.09	8.69% 91.31%	0 \$0.00	NA 0 :	\$0.00 NA	0 \$0.00	0 NA 0 NA	0 \$0.00	NA (\$0.00	NA NA	\$0.00	NA NA
31402HV81	GMAC MORTGAGE CORPORATION Unavailable	23 29 26	\$4,859,000.00	53.15%	0 \$0.00	NA 0			0 NA		NA		NA		NA
Total		55	, , , , , , , , , , , , , , , , , , , ,			Ш	\$0.00	0 \$0.00	П	0 \$0.00	П	\$0.00		\$0.00	\exists
31402HV99 Total	GMAC MORTGAGE CORPORATION Unavailable	49 117 166	\$24,992,984.14	74.16%	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 0 \$0.00 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA	\$0.00 \$0.00 \$0.00	NA NA
	GMAC MORTGAGE CORPORATION Unavailable	138 72 210	\$12,667,331.50	37.25%	0 \$0.00	NA 0			0 NA		NA (NA		NA
31402HVQ1 Total	GMAC MORTGAGE CORPORATION Unavailable	148 62 210	\$10,788,352.72	32.59%	0 \$0.00	NA 0			0 NA		NA (NA		NA
31402HVR9 Total	GMAC MORTGAGE CORPORATION Unavailable	125 70 195	\$13,135,436.80	37.93%	0 \$0.00	NA 0) NA		NA (NA		
	GMAC MORTGAGE CORPORATION Unavailable	122 75 197	\$21,210,860.54 \$13,238,180.41	61.57% 38.43%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA 0 NA	0 \$0.00	NA (\$0.00	NA NA	\$0.00	NA
31402HVT5	GMAC MORTGAGE CORPORATION Unavailable	18 11	\$2,845,703.41 \$901,758.47	75.94% 24.06%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	\$0.00 \$0.00	NA NA
Total 31402HVU2	GMAC MORTGAGE CORPORATION Unavailable	29 23 50	\$3,680,229.33 \$5,939,147.22	38.26%	0 \$0.00	NA 0			0 NA		NA		NA		NA
Total		73	, , , , , , , , , , , , , , , , , , , ,	İ			\$0.00	0 \$0.00	\Box	0 \$0.00		\$0.00		\$0.00	
31402HVV0 Total	GMAC MORTGAGE CORPORATION Unavailable	156 20 176	\$3,024,483.69	11.93%	0 \$0.00	NA 0			0 NA		NA (NA		NA
31402HVW8 Total	GMAC MORTGAGE CORPORATION Unavailable	33 93 126	\$9,583,742.70	69.32%	0 \$0.00	NA 0) NA		NA (NA		
31402HVX6 Total	GMAC MORTGAGE CORPORATION Unavailable	112 62 174	\$12,368,372.17	38.41%	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 0 \$0.00 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
31402HVY4	GMAC MORTGAGE CORPORATION	19	, , - ,												
Total	Unavailable	76 95					\$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
31402HW23 Total	GMAC MORTGAGE CORPORATION Unavailable	101 86 187	\$14,841,909.17	45.77%	0 \$0.00	NA 0) NA		NA (NA		NA
31402HW31 Total	GMAC MORTGAGE CORPORATION Unavailable	75 158 233	\$22,615,081.09	67.34%	0 \$0.00	NA 0) NA		NA (NA		NA
	GMAC MORTGAGE CORPORATION	109		İ			İ	Ti	П		П		П		
Total	Unavailable	85 194	\$14,838,712.87	44.26%	0 \$0.00	NA 0			0 NA		NA (NA		
31402HW56 Total	GMAC MORTGAGE CORPORATION Unavailable	123 75 198	\$14,284,322.69	41.6%	0 \$0.00	NA 0) NA		NA (NA		
	GMAC MORTGAGE CORPORATION	140	\$24,296,576.35	71.46%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	
Total	Unavailable	53 193		-			\$0.00 NA \$0.00	0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	\$0.00 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	127 67													

Total		194	\$34,023,326.53	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	—
31402HW80	GMAC MORTGAGE CORPORATION Unavailable	137 61	4 -/ - /													
Total	Unavanaule	198					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402HW98	M&T MORTGAGE CORPORATION Unavailable	18	, , ,													
Total	Unavanaure	21	\$2,427,400.66				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402HWA5	GMAC MORTGAGE CORPORATION Unavailable	127 45	\$23,108,616.09 \$9.274.053.11													
Total	Unavanaure	172	4-))				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402HWB3	GMAC MORTGAGE CORPORATION Unavailable	13 24														
Total	Unavanaure	37	\$6,861,539.92				\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402HWC1	GMAC MORTGAGE CORPORATION Unavailable	18 46	\$3,481,316.93 \$7,904,774.56													
Total	Ullavalidule	64					\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402HWD9	GMAC MORTGAGE CORPORATION Unavailable	91 94	4 - 7 7													
Total	Unavaliable	185					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION	132	4 -/ - /													
Total	Unavailable	53 185					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION	106														
Total	Unavailable	65 171	4 -/ - /				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	GMAC MORTGAGE CORPORATION	35	4 -))													
Total	Unavailable	35 70	\$7,054,000.00 \$13,993,362.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402HWH0	GMAC MORTGAGE CORPORATION	118														
Total	Unavailable	24 142					\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402HWJ6	GMAC MORTGAGE CORPORATION	171														
Total	Unavailable	29 200					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402HWK3	GMAC MORTGAGE CORPORATION	162	4,,													
Total	Unavailable	20 182	1-, -,				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402HWL1	GMAC MORTGAGE CORPORATION	115	\$19,394,625.00	84.32%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	19 134	4-7 7				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402HWM9	GMAC MORTGAGE CORPORATION	124	\$20,357,386.97	59.72%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	76 200					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402HWN7	GMAC MORTGAGE CORPORATION	3	\$404,248.22	32.92%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	10 13	1)				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402HWP2	GMAC MORTGAGE CORPORATION	101	\$15,454,052.27	48.11%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	112 213	\$16,670,785.56	51.89%	0 \$0.00	NA (NΑ		NA		NA		NA		NA
	GMAC MORTGAGE CORPORATION	3	\$468,374.75	1.42%	0 \$0.00						0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA NA
Total	Unavailable	200 203	\$32,613,878.08	98.58%	0 \$0.00	NA		NA		NA		NA		NA		NA
	GMAC MORTGAGE CORPORATION	9	\$1,495,840.17													
Total	Unavailable	9	\$1,103,487.56	42.45%	0 \$0.00	NA		NA		NA		NA		NA) NA
	GMAC MORTGAGE CORPORATION	7														
Total	Unavailable	183 190	\$32,943,251.97	97.07%	0 \$0.00	NA (NA		NΑ		NA		NA) NA
31402HWT4	[Inavailable	34							0 \$0.00							
Total	NAME OF THE PROPERTY OF THE PR	34					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402HWU1	GMAC MORTGAGE CORPORATION Unavailable	2 155	4 7													
Total	Unidentify Uni	155 157					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402HWV9	GMAC MORTGAGE CORPORATION	3	\$245,528.07													
Total	Unavailable	120 123	\$19,472,340.84 \$19,717,868.91				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402HWW7	GMAC MORTGAGE CORPORATION	93							0 \$0.00							
Total	Unavailable	25 118					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402HWY3	GMAC MORTGAGE CORPORATION	91	\$16,672,544.00	66.03%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
	1			ı T		1										

Total	Unavailable	44 135	4 - / /				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402HWZ0	GMAC MORTGAGE CORPORATION	74														
Total	Unavailable	32 106					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402HXA4	UNION FEDERAL BANK OF INDIANAPOLIS	11 10														
Total	Unavailable	21	, , ,				0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31402HXB2	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	40 82	4 - / /													
Total	Chavanaor	122	7 7 - 7				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402HXC0	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	45 48														
Total		93					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402HXE6 Total	WASHINGTON MUTUAL BANK, FA	192 192					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402HXF3 Total	WASHINGTON MUTUAL BANK, FA	110 110	1 -7 7	1 1			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402HXG1 Total	WASHINGTON MUTUAL BANK, FA	18 18	4 / -/				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402HY21 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	305 90 395	\$6,043,972.95	22.83%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31402HYY1 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	11 18 29	\$3,577,235.77	63.18%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
31402HYZ8 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	44 65 109	\$9,246,125.15	57.01%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
31402HZ87 Total	M&T MORTGAGE CORPORATION Unavailable	5 5 10	\$1,030,807.38	49.98%	0 \$0.00	NA		NA (NA		NA (NA		0 NA
31402HZ95 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	13 15	\$2,254,105.81	91.93%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 171 208		84.76%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
31402J2B2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	86 122 208	\$11,186,807.46	59.34%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
31402J2C0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 62 100	\$11,464,126.73	62.85%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 71 92	\$13,499,432.06	77.99%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
31402J2E6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 41 50	\$7,453,660.23	83.49%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	69	\$4,998,328.08	45.04%	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	0 NA
Total	Unavailable	88 157	- / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402J2G1	COUNTRYWIDE HOME LOANS, INC. Unavailable	100 153	4-7 -7													
Total		253					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 147	\$26,908,172.11	82.93%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total	COUNTRY WIDE HOME LOANS INC	175	, , , ,		İ		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402J2J5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	337 458	\$43,994,142.87	73.77%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
31402J2K2	COUNTRYWIDE HOME LOANS, INC.	131														
Total	Unavailable	743	\$173,392,402.16 \$204,360,608.27	84.85%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	177	\$38,883,909.00	25.95%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	0 NA
Total	Unavailable		\$110,985,094.10 \$149,869,003.10				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	
31402J2M8	COUNTRYWIDE HOME LOANS, INC.	13		31.12%	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00) NA
\vdash	Unavailable	26	\$5,456,770.68	68.88%	U[\$0.00	INA	U \$U.00	NΑ	J I \$0.00	IΝΑ	U[\$0.00	INA (\$0.00	JNA	U \$0.00	JI NA

Total		39	\$7,922,329.09	100%	0 \$0.00		\$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	— —
31402J2N6	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 170														
Total	Опачаларте	242					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402J2P1	COUNTRYWIDE HOME LOANS, INC.	74 215	4-77													
Total	Unavaniable	289					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402J2Q9	COUNTRYWIDE HOME LOANS, INC.	62	1 -) -)													
Total	Unavailable	182 244	4				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402J2R7	COUNTRYWIDE HOME LOANS, INC.	35														
Total	Unavailable	178 213	4 / /				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402J2S5	COUNTRYWIDE HOME LOANS, INC.	2	\$437,500.00													
Total	Unavailable	40 42	\$9,247,953.11 \$9,685,453.11				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402J2T3	COUNTRYWIDE HOME LOANS, INC.	14														
Total	Unavailable	55 69	\$5,392,158.20 \$6,735,093.14				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402J2U0	COUNTRYWIDE HOME LOANS, INC.	43	\$8,291,745.44	16.79%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	231 274					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402J2V8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,133,970.20	18.67%	0 \$0.00						0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	24 30	\$4,941,130.45	81.33%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	26	, ,,, ,,			П								П		ш
Total	Unavailable	592		96.18%	0 \$0.00	NA (NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	13														Ш
	Unavailable	14	\$2,372,636.99	56.16%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	COVATENAL HOLE VOME LOANS INC	27	\$4,225,061.39				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 41	\$8,755,775.00	74.79%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		55					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402J3E5	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$4,292,813.47	81.59%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		30	,-, -,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402J3F2	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 76														
Total		84	\$17,138,929.00	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31402J3G0	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 29	\$1,526,970.00 \$6,164,835.00													
Total		38	\$7,691,805.00	100%	0 \$0.00		\$0.00	\exists	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31402J3H8	COUNTRYWIDE HOME LOANS, INC. Unavailable	83 61	\$5,783,477.39 \$4,320,805.15													
Total		144					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402J3J4	COUNTRYWIDE HOME LOANS, INC. Unavailable	154 343														
Total		497					\$0.00		0 \$0.00	-	0 \$0.00	_	0 \$0.00		\$0.00	
31402J3K1	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 5	\$327,042.11 \$1,111,648.10													
Total	enavariable	7	\$1,438,690.21				\$0.00	-	0 \$0.00	-	0 \$0.00	-	0 \$0.00		\$0.00	_
31402J3N5	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 94														
Total	Ullavallable	99					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402J3P0	COUNTRYWIDE HOME LOANS, INC.	58														
Total	Unavailable	199 257					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402J3Q8	COUNTRYWIDE HOME LOANS, INC.	71														
Total	Unavailable	479 550	\$90,597,801.64 \$102,815,247.64				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402J3R6	COUNTRYWIDE HOME LOANS, INC.	30														
Total	Unavailable	46 76					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402J3S4	COUNTRYWIDE HOME LOANS, INC.	32														
Total	Unavailable	133 165	\$24,782,836.57	79.36%	0 \$0.00	NA		NΑ		NΑ		NΑ		NA		NA
31402J3T2	COUNTRYWIDE HOME LOANS, INC.	44		ĺ		П								П		П
Total	Unavailable	58 102	\$10,885,677.20	59.62%	0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA
			,,		,,,,,,,	Ц	1.00				,,,,,,,		1	Ц		Ħ

31402J3U9	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 117	1 / 1 - /													
Total		138					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402J3V7	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 87														
Total	Onevendore	144					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402J3W5	COUNTRYWIDE HOME LOANS, INC.	67 175														
Total	Unavailable	242					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402J3X3	COUNTRYWIDE HOME LOANS, INC.	28														
Total	Unavailable	106 134	4 - 7 7				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402J3Y1	COUNTRYWIDE HOME LOANS, INC.	73														
Total	Unavailable	269 342	4/ -/				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402J3Z8	COUNTRYWIDE HOME LOANS, INC.	86	\$18,908,137.00	11.43%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA
Total	Unavailable		\$146,541,228.28 \$165,449,365.28				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402J4A2	COUNTRYWIDE HOME LOANS, INC.	87	\$19,137,872.00	18.23%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA
Total	Unavailable	368 455	\$85,854,461.20 \$104,992,333.20				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	44												П		
Total	Unavailable	93 137	\$9,035,543.86	68.38%	0 \$0.00	NA		NA		NA		NA		NA		NA
31402J4C8	COUNTRYWIDE HOME LOANS, INC.	59														
Total	Unavailable	123 182	\$16,185,804.10	68.08%	0 \$0.00	NA		NA		NA		NA		NA		NA
31402J4D6	COUNTRYWIDE HOME LOANS, INC.	62				П				П				П		
	Unavailable	155	\$35,734,542.30	74.02%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	COLDITION AND VOLUME AND THE	217	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 211	\$48,383,012.04	86.89%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		245	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 124	\$22,344,168.94	78.05%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		158	, ,,, ,, ,,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402J4G9	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 460	\$2,727,745.00 \$74,807,697.02													
Total		477	\$77,535,442.02	100%	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		\$0.00	Н
31402J4K0	COUNTRYWIDE HOME LOANS, INC. Unavailable	181 1,246	\$33,542,969.48 \$241,668,618.35													
Total		_	\$275,211,587.83			_	\$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00	_	\$0.00	-
31402J4U8	COUNTRYWIDE HOME LOANS, INC. Unavailable	100 204	7 / -/													
Total		304					\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402J4V6	COUNTRYWIDE HOME LOANS, INC. Unavailable	110 312	4 -//													
Total	Ghavanabic	422					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402J4W4	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 432														
Total	Ollavaliable	504	, ,				\$0.00 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	-
31402J4X2	COUNTRYWIDE HOME LOANS, INC.	104														
Total	Unavailable	360 464					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402J4Y0	COUNTRYWIDE HOME LOANS, INC.	385	1 - //													
Total	Unavailable		\$244,651,460.02 \$299,527,908.50				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402J5D5	COUNTRYWIDE HOME LOANS, INC.	85	1-//													
Total	Unavailable	331 416					\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	-
31402J5E3	COUNTRYWIDE HOME LOANS, INC.	24														
Total	Unavailable	50 74					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	16											0 \$0.00			
Total	Unavailable	64	\$9,174,081.83	82.39%	0 \$0.00	NA		NA		NA		NA		NA		NA
31402J5L7	COUNTRYWIDE HOME LOANS, INC.	17														
Total	Unavailable	48	\$8,678,777.77	73.05%	0 \$0.00	NA		NA		NA		NA		NA		NA
	COUNTRYWINE HOME LOANS INC															
31402J5M5	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 141														
. '	•	-	-			. 1						. 1	•	. 1	•	. '

Total		202	\$19,991,924.58	100%	0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	<u>—</u>
31402J5N3	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 94	1 /2 2 2 /													
Total	Onevandore	135					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402J5P8	COUNTRYWIDE HOME LOANS, INC.	16														
Total	Unavailable	57 73	4 /2 2/ 2122				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402J5Q6	COUNTRYWIDE HOME LOANS, INC.	26														
Total	Unavailable	149 175	1 - / /				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402J5R4	COUNTRYWIDE HOME LOANS, INC.	28	\$6,077,407.00	6.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	379 407	1-, -,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402J5S2	COUNTRYWIDE HOME LOANS, INC.	20														
Total	Unavailable	208 228	\$48,843,156.75	91.73%	0 \$0.00	NA		NA		NA		NA		NA		NA
31402J5T0	COUNTRYWIDE HOME LOANS. INC.	33														
	Unavailable Unavailable	99	\$9,811,039.95	75.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		132	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402J5U7	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 114	\$14,917,806.33	81.77%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		139	, , , , ,	ĺ	1	П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П	\$0.00	П
31402J5V5	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 102	1 /- /													
Total		137					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402J5W3	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 251														
Total	Unavanable	276					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402J5X1	COUNTRYWIDE HOME LOANS, INC.	22														
Total	Unavailable	73 95	4 / /				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402J6A0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,039,037.00	7.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	190 207	\$39,125,691.45	92.79%	0 \$0.00	NA		NΑ		NΑ		NA		NA		NA
31402J6D4	COUNTRYWIDE HOME LOANS, INC.	8														
	Unavailable	18 26	\$2,933,000.00	68.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		NA		NA		NA
Total			, ,,				0 \$0.00		0 \$0.00							Ш
31402J6E2	COUNTRYWIDE HOME LOANS, INC. Unavailable	181	1,	55.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		331	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402J6F9	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	\$232,000.00 \$7,096,850.00													
Total		32	\$7,328,850.00	100%	0 \$0.00		0 \$0.00	=	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31402J6K8	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 94	\$3,326,268.90 \$8,488,699.71													
Total		131					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402J6M4	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 175														
Total	Ulavaliable	240					0 \$0.00		0 \$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00	
31402J6Q5	COUNTRYWIDE HOME LOANS, INC.	15														
Total	Unavailable	71 86	1 /- /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402J6R3	COUNTRYWIDE HOME LOANS, INC.	10														
Total	Unavailable	49 59	4-77				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402J6S1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,463,638.00	31.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	77 112	\$7,692,729.38	68.95%	0 \$0.00	NA		NA		NA		NA		NA		NA
	COUNTRY WIDE HOME LOANS INC	77	, , , , , , , , , , , , , , , , , , , ,													
31402J6T9	COUNTRYWIDE HOME LOANS, INC. Unavailable	100	\$20,093,375.06	58.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		177	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 66	\$12,869,467.88	82.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		79					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402J6V4	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 160														
Total		188					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402J6W2	COUNTRYWIDE HOME LOANS, INC.		\$11,223,002.00													
Total	Unavailable		\$110,451,510.56 \$121,674,512.56				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
				\square		H		_	1			Н	-			Ш

	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 91	\$20,258,403.05	79.62%	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		115					\$0.00		\$0.00	П	0 \$0.00		\$0.00		0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	99 141	\$9,807,043.27	70.29%	0 \$0.00	NAC		NA		NA		NA (NA		NA
31402J6Z5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 37 54	\$8,203,998.40	70.21%	0 \$0.00	NAC		NA		NA		NA (NA) NA
31402J7A9	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 60	\$2,613,047.00 \$7,928,280.52	24.79% 75.21%	0 \$0.00 0 \$0.00	NA C	\$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		80	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402J7B7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 125 164	\$28,461,936.87	76.26%	0 \$0.00	NAC		NA		NA		NA (NA		NA
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 204 233	\$44,711,428.25	88.34%	0 \$0.00	NAC	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA
31402J7D3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 113 150	\$20,194,573.78	75.46%	0 \$0.00	NAC		NA		NA		NA		NA) NA
31402J7E1	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 41	\$1,455,935.00 \$4,441,715.41	24.69% 75.31%	0 \$0.00 0 \$0.00	NA C	\$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		51	, , , , , , , , , , , , , , , , , , , ,		1	П	\$0.00	7	\$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00	\Box
	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 69	\$12,293,190.00	82.47%	0 \$0.00	NAC		NA		NA		NA (NA		NA
31402J7J0 Total	Unavailable	74 74	1 -/ -/ -				\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402J7L5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 208 269	\$13,927,242.94	79.14%	0 \$0.00	NAC	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31402J7M3	COUNTRYWIDE HOME LOANS, INC.	57														
Total	Unavailable	70 127	\$3,489,594.56 \$6,129,308.26				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JA23	GMAC MORTGAGE CORPORATION Unavailable	46														
Total		68					\$0.00				0 \$0.00		\$0.00	-	0 \$0.00	_
31402JA31	GMAC MORTGAGE CORPORATION Unavailable	112 92	\$17,803,173.00 \$16,836,880.00													
Total		204	\$34,640,053.00	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00)	0 \$0.00	\blacksquare
	GMAC MORTGAGE CORPORATION Unavailable	104 74	\$14,616,474.41	43.97%	0 \$0.00	NAC	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		178	, , , , , , , , , , , , , , , , , , , ,		İ		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402JA56	GMAC MORTGAGE CORPORATION Unavailable	154 19	\$3,794,174.80	12.12%	0 \$0.00	NAC		NA	\$0.00	NA	0 \$0.00	NA (
Total		173					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402JA72	GMAC MORTGAGE CORPORATION Unavailable	8 13														
Total		21	\$2,976,257.22	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00) 	0 \$0.00	\blacksquare
31402JA80	GMAC MORTGAGE CORPORATION Unavailable	18 25	1-77-													
Total		43	\$7,404,945.50	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	\blacksquare
31402JA98	GMAC MORTGAGE CORPORATION Unavailable	27 128														
Total		155	\$25,104,935.38	100%	0 \$0.00		\$0.00	C	\$0.00		0 \$0.00		\$0.00		0 \$0.00	\blacksquare
-	GMAC MORTGAGE CORPORATION Unavailable	71 7	\$12,707,961.00 \$1,477,950.00													
Total		78					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402JAE7	GMAC MORTGAGE CORPORATION Unavailable	65 2														
Total		67					\$0.00		\$0.00	_	0 \$0.00		\$0.00		0 \$0.00	
31402JAF4	GMAC MORTGAGE CORPORATION Unavailable	29														
Total		32					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402JAG2	GMAC MORTGAGE CORPORATION Unavailable	70 155	1-77													
Total		225					\$0.00		\$0.00	_	0 \$0.00		\$0.00		0 \$0.00	
-	GMAC MORTGAGE CORPORATION Unavailable	105 92														
Total	Onavanable	197					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	

Unavailable Total 31402JAL1 GMAC MORTGA Unavailable Total 31402JAM9 GMAC MORTGA Unavailable Total 31402JAQ0 GMAC MORTGA Unavailable Total Unavailable	GE CORPORATION GE CORPORATION GE CORPORATION GE CORPORATION	141 215 14 48 62 85 111 196 33 30 63	\$33,474,230.64 \$2,217,463.91 \$7,450,619.24 \$9,668,083.15 \$15,206,613.19 \$19,395,134.02 \$34,601,747.21 \$5,744,910.79 \$5,555,637.74	67.33% 100% 22.94% 77.06% 100% 43.95% 56.05% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0) NA (0) NA (0) NA (0) NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00	NA D NA
31402JAK3 GMAC MORTGA Unavailable Total 31402JAL1 GMAC MORTGA Unavailable Total 31402JAM9 GMAC MORTGA Unavailable Total 31402JAM9 GMAC MORTGA Unavailable Total 31402JAQ0 GMAC MORTGA Unavailable	GE CORPORATION GE CORPORATION	14 48 62 85 111 196 33 30 63	\$2,217,463.91 \$7,450,619.24 \$9,668,083.15 \$15,206,613.19 \$19,395,134.02 \$34,601,747.21 \$5,744,910.79 \$5,555,637.74	22.94% 77.06% 100% 43.95% 56.05% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00) NA (0 \$0.00 0 \$0.00) NA
Unavailable Total 31402JAL1 GMAC MORTGA Unavailable Total 31402JAM9 GMAC MORTGA Unavailable Total 31402JAQ0 GMAC MORTGA Unavailable Total Unavailable	GE CORPORATION GE CORPORATION	48 62 85 111 196 33 30 63	\$7,450,619.24 \$9,668,083.15 \$15,206,613.19 \$19,395,134.02 \$34,601,747.21 \$5,744,910.79 \$5,555,637.74	77.06% 100% 43.95% 56.05% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00	
31402JAL1 GMAC MORTGA Unavailable Total GMAC MORTGA Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable	GE CORPORATION	85 111 196 33 30 63	\$15,206,613.19 \$19,395,134.02 \$34,601,747.21 \$5,744,910.79 \$5,555,637.74	43.95% 56.05% 100%	0 \$0.00 0 \$0.00	NA (\$0.00								90.00	
Unavailable Total 31402JAM9 GMAC MORTGA Unavailable Total 31402JAQ0 GMAC MORTGA Unavailable Total	GE CORPORATION	111 196 33 30 63	\$19,395,134.02 \$34,601,747.21 \$5,744,910.79 \$5,555,637.74	56.05% 100%	0 \$0.00	NA (\$0.00	NAIU	վֆՆ.ՆՆ		2 00 00			NIA	0 00 00	
31402JAM9 GMAC MORTGA Unavailable Total 31402JAQ0 GMAC MORTGA Unavailable Total		33 30 63	\$5,744,910.79 \$5,555,637.74		<u>0[\$0.00</u>			NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Unavailable Total 31402JAQ0 GMAC MORTGA Unavailable Total		30 63	\$5,555,637.74	50.84%			\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31402JAQ0 GMAC MORTGA Unavailable Total	GE CORPORATION		\$11,300,548.53											NA	0 \$0.00	NA
Unavailable Total	GE CORPORATION	10					\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
		1	\$1,850,416.00 \$148,000.00													
31402JAR8 GMAC MORTGA		11	\$1,998,416.00	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00	D O	0 \$0.00	\blacksquare
Unavailable	GE CORPORATION	146 75														
Total		221					\$0.00	_	\$0.00		\$0.00		\$0.00		0 \$0.00	
31402JAS6 GMAC MORTGA Unavailable	GE CORPORATION	167 63	, , , ,													
Total		230					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	GE CORPORATION	113	+ ,,													
Unavailable Total		116 229	4 / - /				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	GE CORPORATION	184														
Unavailable Total		49 233	- / /				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31402JAV9 GMAC MORTGA	GE CORPORATION	177		69.39%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00) NA	0 \$0.00) NA
Unavailable Total		67 244	4 1/11/1/1				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31402JAW7 GMAC MORTGA	GE CORPORATION	123	\$18,958,550.00	55.27%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	\$0.00) NA	0 \$0.00) NA
Unavailable Total		89 212	1 -//				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31402JAX5 GMAC MORTGA	GE CORPORATION	159	\$24,156,389.00	70.45%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	\$0.00) NA	0 \$0.00) NA
Unavailable Total		59 218	\$10,133,660.01	29.55%	0 \$0.00	NAC	\$0.00 \$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA
il i	GE CORPORATION		\$22,730,231.43													
Unavailable Total	OL COR ORRITOR		\$11,578,775.59	33.75%	0 \$0.00	NAC		NA 0		NA		NA (NA		NA
ii ii	GE CORPORATION	62			1	\Box					1	\Box		\Box		
Unavailable	OL CONFORMION	57 119	\$10,683,570.00	48.36%	0 \$0.00	NAC	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00) NA
Total	CT CORROR ATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Unavailable	GE CORPORATION	25 271	\$30,012,247.29	90.88%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		296	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00	T	\$0.00	П	\$0.00	Ħ	\$0.00	\Box	0 \$0.00	
Unavailable	GE CORPORATION	5 8	\$874,917.34	61.68%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		13					\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
Unavailable	GE CORPORATION	13 210	\$32,026,780.19	94.21%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		223	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31402JBD8 GMAC MORTGA Unavailable	GE CORPORATION	114 116	+ //-	52.92%	0 \$0.00	NAC	\$0.00									
Total		230	, , , , , , , , , , , , , , , , , , , ,	İ	1		\$0.00		\$0.00		\$0.00		\$0.00	\Box	0 \$0.00	
31402JBE6 GMAC MORTGA Unavailable	GE CORPORATION	96 138	1 /1/													
Total		234					\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31402JBF3 GMAC MORTGA Unavailable	GE CORPORATION	91 130														
Total		221					\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31402JBG1 GMAC MORTGA Unavailable	GE CORPORATION	75 32														
Total		107					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
11	GE CORPORATION	77 57														
Unavailable Total		134					\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	GE CORPORATION	181														
Unavailable Total		40 221	4 - 7 7				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31402JBL0 GMAC MORTGA	GE CORPORATION	86	\$13,219,850.00	54.86%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA (\$0.00) NA	0 \$0.00) NA

Total	Unavailable	61 147	\$10,879,660.00 \$24,099,510.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31402JBM8	GMAC MORTGAGE CORPORATION Unavailable	21 13														
Total		34					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402JBN6	GMAC MORTGAGE CORPORATION	43		89.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	47	4.00,.00.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
						П	T			П		П		П		П
31402JBP1	GMAC MORTGAGE CORPORATION Unavailable	51 19														
Total		70	\$10,428,496.54	100%	0 \$0.00		0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		\$0.00	\Box
31402JBQ9	GMAC MORTGAGE CORPORATION	118	4 - / /													
Total	Unavailable	41 159	4 /= - /	29.17% 100%	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402JBR7	GMAC MORTGAGE CORPORATION	169	\$23,784,488.44	79 36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	Unavailable	39	\$6,186,652.69	20.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		208	\$29,971,141.13	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00)	\$0.00	Н
31402JBS5	GMAC MORTGAGE CORPORATION Unavailable	23 29	4 /- /													
Total	Onevendore	52					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402JBT3	GMAC MORTGAGE CORPORATION	17	\$2,335,550.00	18.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA
Total	Unavailable	65 82					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402JBU0	GMAC MORTGAGE CORPORATION Unavailable	32 44	1 //-													
Total		76	\$11,656,694.21	100%	0 \$0.00		0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		\$0.00	\Box
31402JBX4	UNION PLANTERS BANK NA	10														
Total	Unavailable	50 60	7 /2 2 /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	CLINITED ICT MODIC ACE INC	23				П	T		Ť	П						П
	SUNTRUST MORTGAGE INC. Unavailable	46	\$2,849,871.07	68.49%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		69	\$4,160,727.29	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00)	\$0.00	Н
31402JDN4	SUNTRUST MORTGAGE INC.	2	\$357,323.51													
Total	Unavailable	21 23	\$4,641,917.46 \$4,999,240.97				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402JDP9	SUNTRUST MORTGAGE INC.	19	\$4,215,303.07	21 22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	Unavailable	70	\$15,646,107.22	78.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		89	\$19,861,410.29								0 \$0.00		0 \$0.00	Ш	\$0.00	
31402JDQ7	SUNTRUST MORTGAGE INC. Unavailable	23 57	1-7 7													
Total	Onevendore	80	4 / -/			_	0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00	
31402JDR5	SUNTRUST MORTGAGE INC.	1														
Total	Unavailable	18 19	1-7 /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402JDS3	SUNTRUST MORTGAGE INC. Unavailable	3 19	\$3,036,574.79	91.1%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00) NA(\$0.00	NA NA
Total		22	\$3,333,073.84	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box
31402JDT1	Unavailable	12					0 \$0.00			_						
Total		12	\$3,014,571.79	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00)	\$0.00	Н
31402JDU8	SUNTRUST MORTGAGE INC. Unavailable	14 66	4 / /													
Total	Chavanable	80					0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	_
31402JDW4	SUNTRUST MORTGAGE INC.	7	\$1,657,763.24													
Total	Unavailable	21 28					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31402JG43	BANK OF AMERICA NA Unavailable	120 122	7 //													
Total		242					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402JG50	BANK OF AMERICA NA	344														
Total	Unavailable	410	4 -//				0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402JG68	BANK OF AMERICA NA	60	\$10,352,466.15	97 72%	0 \$n no	NA	0 \$0 00	NA	0 \$0.00	NΔ	0.80.00	NA	0 \$0 00) NAI) \$0 no	NΑ
	Unavailable	1	\$241,400.00	2.28%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		61	\$10,593,866.15	100%	U \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	1 1	\$0.00	\vdash
31402JG84	BANK OF AMERICA NA Unavailable	4	1 -)													
Total	Onavalidule	13					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402JGA9	BANK OF AMERICA NA	22	\$4,719,223.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		22					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402JGB7	BANK OF AMERICA NA	15	\$3,636,038.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
	1			- 1	1	1	1 1				1	1	1	1		\neg

Total		15	\$3,636,038.61	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	—
31402JGC5 Total	BANK OF AMERICA NA	86 86			_	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402JGD3 Total	BANK OF AMERICA NA	121 121	4 -/ -/				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402JGE1 Total	BANK OF AMERICA NA	36 36	\$8,259,582.75	100%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NA		NA) NA
31402JGF8 Total	BANK OF AMERICA NA	75 75	4 //		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402JGG6 Total	BANK OF AMERICA NA	36 36					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		0 \$0.00 \$0.0 0	
31402JGH4 Total	BANK OF AMERICA NA	34 34	\$5,554,507.93 \$5,554,507.93				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_
31402JH26 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	466 214 680	4- //	34.61%	0 \$0.00	NA		NΑ		NΑ		NA		NA) NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	14 81 95	\$2,670,628.89 \$17,347,335.59	13.34% 86.66%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA NA
31402JH42 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	178 102 280	\$22,328,257.23	39.18%	0 \$0.00	NA		NA		NA		NA		NA) NA
31402JH67 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	2 30 32	\$433,425.00 \$6,653,277.87 \$7,086,702.87	93.88%	0 \$0.00	NA		NΑ		NΑ		NA		NA) NA
31402JH75 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	8 34 42	\$1,471,700.00 \$7,850,919.87 \$9,322,619.87	84.21%	0 \$0.00	NA		NA		NA		NA		NA		NA
31402JH83 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	3 39 42	\$1,044,500.00 \$8,930,889.33 \$9,975,389.33	89.53%	0 \$0.00	NA		NA		NΑ		NA		NA		NA
31402JH91 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	16 46 62	\$10,998,947.09	77.37%	0 \$0.00	NΑ		NΑ		NA		NΑ		NA		NA
31402JHF7 Total	BANK OF AMERICA NA Unavailable	273 73 346	\$5,206,819.56	23%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NA) NA
31402JHG5 Total	BANK OF AMERICA NA Unavailable	275 12 287	\$790,405.85	4.22%	0 \$0.00	NΑ		NΑ		NA		NΑ		NA		NA
31402JHR1 Total	BANK OF AMERICA NA	72 72					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402JHT7 Total	BANK OF AMERICA NA	14 14	1-/- /				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	7	\$505,282.53 \$53,227.47	9.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31402JHV2 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2 2	\$135,945.71	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	6		82.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		7	\$431,528.91	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402JHX8 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	5 7	\$467,000.00 \$944,700.00 \$1,411,700.00	66.92%	0 \$0.00	NΑ		NA		NΑ		NΑ		NA		NA
31402JHY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,025,594.54	55.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	7 19	\$1,612,700.00 \$3,638,294.54				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	65 188 253	\$42,877,955.11	78.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		NA		NA		NA
Total 31402JJ24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	253 6	\$1,124,823.24	22.33%	0 \$0.00	NA		NA		NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	15 21	\$3,911,400.26 \$5,036,223.50	77.67%	0 \$0.00	NΑ		NΑ		NA		NΑ		NA		NA
31402JJ32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	5 16	\$1,222,605.00 \$3,866,240.00	75.97%	0 \$0.00	NA										
Total		21	\$5,088,845.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402JJ40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$735,104.94	14.58%	∪ <u> </u> \$0.00	ΝA	U[\$0.00	ΝA	U[\$0.00	ΝA	U[\$0.00	NA	\$0.00	NA	U \$0.00	INA

Total	Unavailable	17 21	\$4,306,611.52 \$5,041,716.46				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402JJ57	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$209,816.95	4.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	19 21	\$4,852,284.61 \$5,062,101.56	95.86%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
31402JJ65 Total	ALASKA USA FEDERAL CREDIT UNION	28 28	\$3,500,397.11 \$3,500,397.11				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402JJ73 Total	ALASKA USA FEDERAL CREDIT UNION	46 46	\$6,500,529.45 \$6,500,529.45				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31402JJA6 Total	Unavailable	7 7	\$1,475,095.31 \$1,475,095.31				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402JJC2 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	1 8 9	\$278,000.00 \$1,610,300.00 \$1,888,300.00	85.28%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
31402JJE8 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	5 8 13	\$1,482,304.01	63.68%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
31402JJF5 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	5 6 11	\$1,031,950.00 \$1,296,815.81 \$2,328,765.81	55.69%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
31402JJG3 Total	Unavailable	8					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402JJR9 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	3 40 43	4-7 -7	92.37%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31402JJS7 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	4 37 41	\$632,500.00 \$9,390,840.27 \$10,023,340.27	93.69%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
31402JJU2 Total	Unavailable	22	\$5,086,397.05 \$5,086,397.05	100%	0 \$0.00	NA	0 \$0.00 50.00	NA		NA		NA		NA () NA
31402JJV0 Total	Unavailable	23 23	\$5,067,633.72 \$5,067,633.72				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402JJW8 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	17 27 44	\$2,971,363.31 \$7,030,478.70 \$10,001,842.01	70.29%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
31402JJX6 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	6 19 25		82.59%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
31402JJY4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	13 9	\$2,667,980.00 \$2,355,115.70	46.89%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
31402JJZ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	22 4 18	4 ,	17.07%	0 \$0.00	NA		NA		NA		NA		NA) NA
Total 31402JKB2	Unavailable	34	\$5,096,350.00 \$2,200,104.30	100% 100%	0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00) NA	\$0.00 0 \$0.00) NA
Total 31402JKC0 Total	Unavailable	34 34 34	\$3,595,982.03	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00) NA
31402JL96 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	6 41 47	\$1,157,188.00 \$7,562,123.22 \$8,719,311.22	86.73%	0 \$0.00	NA		NA		NA		NA		NA		NA
31402JM20 Total	Unavailable	21 21	\$3,010,897.97 \$3,010,897.97	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NA) NA) NA
31402JM38 Total	Unavailable	36 36					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402JM46 Total	RBMG INC. Unavailable	1 50 51	\$131,200.00 \$8,773,421.90 \$8,904,621.90	98.53%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
	Unavailable	154 154	\$32,513,260.92	100%	0 \$0.00	NA	0 \$0.00 50.00	NA		NA		NA		NA () NA
31402JM61 Total	Unavailable	88					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402JM79 Total	Unavailable	30 30	\$4,917,258.47	100%	0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JM87 Total	Unavailable 	18 18		100%	0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JM95	Unavailable	131	\$26,421,385.19	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		131	\$26,421,385.19	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	— —
31402JMA2	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	43														
Total		137					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402JMB0	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	47 37	\$5,848,057.46 \$4,059,771.59													
Total		84	\$9,907,829.05				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402JMC8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	12 14	\$747,011.00 \$1,125,016.41	60.1%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		26	\$1,872,027.41			ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31402JMD6 Total	HOMEAMERICAN MORTGAGE CORPORATION	11 11	\$2,285,600.00 \$2,285,600.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402JME4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11 25	\$1,162,959.09 \$2,473,898.60													
Total	Unavailable	36					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402JMF1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	3 53	\$404,500.00 \$8,377,671.91	4.61% 95.39%	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA
Total		56					0 \$0.00	-	0 \$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	134 159	4 /													
Total		293	\$41,125,303.50				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402JMJ3 Total	FREEDOM MORTGAGE CORP.	5 5	\$989,641.55 \$989,641.55				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402JMK0 Total	FREEDOM MORTGAGE CORP.	4	\$1,000,500.00 \$1,000,500.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	85							0 \$0.00							
Total		85		100%	0 \$0.00		0 \$0.00	\exists	0 \$0.00	\exists	0 \$0.00		0 \$0.00		\$0.00	
31402JMP9 Total	Unavailable	20 20	\$2,834,000.00 \$2,834,000.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402JMQ7	RBMG INC.	1		1.27%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	103 104					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402JMR5 Total	Unavailable	35 35	\$3,979,659.51 \$3,979,659.51				\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402JMS3 Total	Unavailable	54 54	- / /	100% 100%	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402JMU8 Total	Unavailable	61 61					\$0.00 \$ 0.00	NΑ	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	10							0 \$0.00							Ш
Total	- Character Control of the Control o	10					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402JMW4 Total	Unavailable	13 13					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402JMX2 Total	Unavailable	61 61	, -, ,			_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
	Unavailable	15							0 \$0.00	_		_			_!	
Total 31402JMZ7		15 11	\$1,370,014.20 \$1,004,005.69				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Chavanaule	11					0 \$0.00		0 \$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00	
31402JNA1 Total	Unavailable	62 62					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402JNB9	Unavailable	10	\$1,300,700.00	100%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402JNC7 Total	Unavailable	19 19					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31402JND5 Total	Unavailable	27 27	\$2,809,196.84 \$2,809,196.84				0 \$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	61				ш			0 \$0.00							
Total		61					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402JNF0 Total	Unavailable	22 22	\$4,755,865.49 \$4,755,865.49			_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	RBMG INC.	1	\$300,000.00													
Total	Unavailable	42 43	\$6,985,095.00	95.88%	0 \$0.00	NA		NΑ		NΑ		NΑ		NA	_!	NA
31402JNH6	Unavailable	18				_		NA	0 \$0.00	NA		-			-	_
Total		18	\$3,841,450.73	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	1	. 7		. 7			1 7		1 7							. 1

31402JNJ2 Total	Unavailable	38					0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
21.402 INIVO	DDMC INC	1	\$162,000,00	0.960/	0 60 00	NI A	0 00 00	NI A	0 \$0.00	NIA	0 60 00	NIA (0 60 00	NIA (0 60 00	NA
31402JNK9	RBMG INC. Unavailable	128	\$163,900.00 \$18,831,107.11													
Total		129	\$18,995,007.11	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	口
31402JNL7 Total	Unavailable	70 70	\$9,427,461.60 \$ 9,427,461.6 0				0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
Total		70	\$5,427,401.00						Ì							
31402JQS9 Total	NEXSTAR FINANCIAL CORPORATION	12 12	\$1,819,101.04 \$1,819,101.04				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402JQW0	GMAC MORTGAGE CORPORATION	14	\$2,244,761.37	44.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA(\$0.00	NA
Total	Unavailable	12 26	\$2,791,050.00	55.42%	0 \$0.00	NA		NA		NA		NA		NA		NA
31402JS24	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 111	\$18,809,465.73	83.52%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		134	\$22,519,635.27	100%	0 \$0.00		0 \$0.00		0 \$0.00	+	0 \$0.00	Н	0 \$0.00		\$0.00	╢
31402JS32	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 34	\$2,313,478.20 \$6,918,429.13													
Total	Chavanable	48					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402JS40	COUNTRYWIDE HOME LOANS, INC.	8														
Total	Unavailable	50 58	1 -, ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402JS57	COUNTRYWIDE HOME LOANS, INC.	48	\$11,144,499.00	12 270/	0 \$0.00	NIA (00.02	NΑ	0 00 00	NΙΔ	0 \$0 00	NA.	0 \$0.00	NA (\$0.00	
	Unavailable	316	\$72,867,377.54	86.73%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		364	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402JS65	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 256	, ,,													
Total		305					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402JS73	COUNTRYWIDE HOME LOANS, INC.	47	\$6,066,695.11													
Total	Unavailable	191 238	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402JS81	COUNTRYWIDE HOME LOANS, INC.	39	\$8,321,085.32	20.84%	0 \$0 00	NΔ	00.00	NΑ	00.02	NΔ	0 00 00	NΔ	0 \$0.00	NA	\$0.00	NA
	Unavailable	139	\$31,605,286.84	79.16%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		178	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402JS99	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 243	4-,,	9.59% 90.41%	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total		269					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402JSF5	COUNTRYWIDE HOME LOANS, INC.	25														
Total	Unavailable	41 66					0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402JSG3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,228,258.03	26.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA(\$0.00) NA
	Unavailable	141 194	\$8,927,859.73	73.44%	0 \$0.00	NA		NΑ		NA		NA		NA) NA
Total																
31402JSH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 84														
Total		108	\$10,607,223.58	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31402JSJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 77														
Total	Olidvalidule	103					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402JSK4	COUNTRYWIDE HOME LOANS, INC.	9														
Total	Unavailable	48 57	4-7 - 7				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	26												ш		Ш
	Unavailable	119	\$22,135,738.24	83.61%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		145					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш	\$0.00	
31402JSM0	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 51	4 , ,													
Total		59					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402JSN8	COUNTRYWIDE HOME LOANS, INC.	28														
Total	Unavailable	135 163	1 -,,-				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	13												ш		Ш
	Unavailable	86	\$21,937,269.23	88.99%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		99	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402JSQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	116 295	4 - /													
Total		411					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402JSR9	COUNTRYWIDE HOME LOANS, INC.	64	7 7- 7													
Total	Unavailable	188 252					0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402JSS7	COUNTRYWIDE HOME LOANS, INC.	69	\$6,007,746.14	30 94%	0.80.00	NA	0 \$0 00	NΔ	0.80.00	NΔ	0 \$0 00	NA	0 \$0.00) NAI) \$0 nn) NA
317023037		03	\$5,007,740.14	30.3 1 /0	J 40.00	1.123	υψυ.υυ	11/1	J. WO. OU	11/1	1	11/1	90.00	4.121	, 40.00	11/1

Total	Unavailable	146 215	\$13,407,788.30 \$19,415,534.44				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JST5	COUNTRYWIDE HOME LOANS, INC.	56	\$7,380,731.00	20.94%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	213 269	\$27,869,163.58	79.06%	0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA
	COUNTRYWHILE HOME LOANS INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 109	\$6,847,207.87	67.13%	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		163	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JSV0	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 180	4-7 - 7													
Total		202					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JSW8	COUNTRYWIDE HOME LOANS, INC.	88														
Total	Unavailable	307 395	4 - 1/ /				\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JSX6	COUNTRYWIDE HOME LOANS, INC.	120														
Total	Unavailable	301 421	4 - 77				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JSZ1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,821,000.00	8.6%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	121 134	\$19,348,542.43	91.4%	0 \$0.00	NA		NA		NΑ		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 46	\$2,159,750.07	49.76%	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		99	, ,, ,, ,, ,, ,,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JT31	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 19	\$3,008,675.12 \$4,673,959.92													
Total		35	\$7,682,635.04				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JT49	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 28	\$1,647,268.59 \$3,651,823.31													
Total	Ollavaliable	41	\$5,051,023.31 \$5,299,091.90				\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00	
31402JT56	COUNTRYWIDE HOME LOANS, INC.	15	\$736,801.57													
Total	Unavailable	56 71	\$3,137,804.46 \$3,874,606.03				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JT64	COUNTRYWIDE HOME LOANS, INC.	8	\$511,011.54	15.15%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	24 32	\$2,861,787.04 \$3,372,798.58	84.85%	0 \$0.00	NA (NA		NA		NA		NA) NA
	COUNTRY AND VOLUE AS AND AND		, , , , , , , , , , , , , , , , , , , ,													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 17	\$906,304.82 \$2,114,799.83	70%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		22					\$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31402JTA5	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 316														
Total		371	\$71,269,252.76	100%	0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	D	0 \$0.00	=
31402JTB3	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 336	4 / - /													
Total	Chavanable	349					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JTE7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,514,860.00													
Total	Unavailable	449 481					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-
31402JTF4	COUNTRYWIDE HOME LOANS, INC.	7	\$557,033.00	13.62%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	45 52	\$3,531,631.93 \$4,088,664.93				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JTG2	COUNTRYWIDE HOME LOANS, INC.	16	\$803,454.00	12 35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	115 131	\$5,702,542.83 \$6,505,996.83	87.65%	0 \$0.00	NA (NA		NA		NA		NA) NA
	Transitable															
31402JTH0 Total	Unavailable	9 9	4-,000,00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JTJ6	COUNTRYWIDE HOME LOANS, INC.	46														
Total	Unavailable	135 181	\$30,056,211.59	78.91%	0 \$0.00	NA (NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	40														
Total	Unavailable	161 201	\$15,808,773.05	80.13%	0 \$0.00	NA (NA		NA		NA		NA) NA
	COUNTRY/WIDE HOME LOANS INC															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 132	\$23,572,014.46	87.53%	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		151	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JTM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	86 372	4 / -/													
Total		458	, -, - ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JTN7	COUNTRYWIDE HOME LOANS, INC.	33														
Total	Unavailable		\$102,140,596.03 \$106,859,568.03				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
\vdash				$\vdash \vdash \vdash$	-	\square	\vdash	4		Ш	-	Н	-	\vdash	-	+

31402JTQ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 15	1 -/													
Total	Ollavaliable	18					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0 0	
31402JTS6 Total	Unavailable	12 12	4 //				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.0 0	
31402JTT4 Total	Unavailable	31 31					\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402JTU1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 90	\$15,236,867.82	98.69%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31402JTV9	COUNTRYWIDE HOME LOANS, INC.	91 5	\$943,842.90	22.06%	0 \$0.00	NA (NA		NA		NA C		NA) NA
Total	Unavailable	17 22	\$4,279,396.48	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	D
31402JTW7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 36 50	\$4,913,388.36	76.27%	0 \$0.00	NA (NA		NA		NA		NA		NA
31402JTX5	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	1- ,													
Total 31402JTY3	COUNTRYWIDE HOME LOANS, INC.	19 68	, , , , , , , , , , , , , , , , , , , ,			П	\$0.00	П	0 \$0.00 0 \$0.00	П	0 \$0.00 0 \$0.00		\$0.00 \$0.00	П	\$0.00	П
Total	Unavailable	78 146					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402JTZ0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 21 31	\$2,314,566.07	68.43%	0 \$0.00	NA		NA		NA		NA		NA		NA
31402JU21	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 4	. , . ,													
Total 31402JU39	COUNTRYWIDE HOME LOANS, INC.	20 10	, , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
Total	Unavailable	12 22	\$1,711,985.40	47.92%	0 \$0.00	NA		NA		NA		NA		NA		NA
31402JU88 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 41 93	\$7,989,947.00	45.81%	0 \$0.00	NA		NA		NA		NA		NA		NA
31402JU96	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 67	1 -)					NA	0 \$0.00	NA		NA C	\$0.00	NA (
Total 31402JUA3	COUNTRYWIDE HOME LOANS, INC.	69	\$9,860,620.90	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	D
Total	Unavailable	17 25	\$2,337,871.45	70.45%	0 \$0.00	NA		NA		NΑ		NAC		NA) NA
31402JUD7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 28 34	\$6,182,293.30	84.68%	0 \$0.00	NA (NA		NA		NA		NA) NA
31402JUE5	COUNTRYWIDE HOME LOANS, INC. Unavailable	50	\$965,987.39	8.28%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA (0 \$0.00) NA
Total 31402JUG0	COUNTRYWIDE HOME LOANS, INC.	55	\$11,672,496.29	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	D
Total	Unavailable	20 22	\$4,386,803.21	91.14%	0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA
31402JUP0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 5 18	\$1,020,123.13	33.64%	0 \$0.00	NA		NA		NA		NA		NA) NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 15	\$3,631,432.26	58.61%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA (0 \$0.00) NA
Total 31402JUS4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,196,140.53	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	D
Total	Unavailable	7 12	\$1,243,667.75	59.88%	0 \$0.00	NA (NA		NA		NA		NA		NA
31402JUT2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 5 16	\$923,871.82	31.4%	0 \$0.00	NA		NA		NA		NA		NA) NA
31402JUU9	COUNTRYWIDE HOME LOANS, INC.	2	\$471,100.00	25.01%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA (0 \$0.00) NA
Total	Unavailable COUNTRY WIDE HOME LOANS INC	8 8	\$1,883,358.24	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	D
31402JUX3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 8 27	\$1,404,695.00	30.08%	0 \$0.00	NA		NA		NA		NAC		NA		NA
31402JUY1	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$2,482,723.56	69.35%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA
Total		24	\$3,579,910.72	100%	U \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	#

	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$1,739,379.87 \$520,054.22													
Total	Charles	14					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402JV20	COUNTRYWIDE HOME LOANS, INC. Unavailable	133 103	1 //													
Total	Undvandore	236					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00	
31402JV38	COUNTRYWIDE HOME LOANS, INC.	197														
Total	Unavailable		\$115,176,438.34 \$149,005,345.27				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JV53	COUNTRYWIDE HOME LOANS, INC.	120	\$26,639,456.00	8.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	1,191	\$276,163,178.73 \$302,802,634.7 3	91.2%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.		\$22,293,478.73													
	Unavailable	655	\$153,791,982.79	87.34%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			\$176,085,461.52				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$139,148,412.47	98.88%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		815	\$140,720,080.29				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JV87	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 23	1 //													
Total		35					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402JVA2	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 30														
Total	Chavanada	41					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	35														
Total	Unavailable	44	\$2,018,919.96 \$7,445,455.24				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JVE4	COUNTRYWIDE HOME LOANS, INC.	8	7 /- 7 /													
Total	Unavailable	29 37	1 - 7 - 7				0 \$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JVF1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,289,404.00	13.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	95 110	, , - ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	83				П			ī	П		П		П		ÌП
Total	Unavailable	112 195	\$6,500,971.61	59.38%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	21														
	Unavailable	33	\$6,897,666.17	62.71%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		54					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JVJ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 142	\$9,869,433.11	76.76%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		186	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	ÌП
31402JVK0	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 95														
Total		118	\$10,869,070.02	100%	0 \$0.00		0 \$0.00	\dashv	0 \$0.00		0 \$0.00		\$0.00	D	0 \$0.00	\blacksquare
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 150														
Total	Chavanaon	182					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JVM6	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 82														
Total	Unavanable	151					0 \$0.00	_	0 \$0.00		0 \$0.00	_	\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	22														
Total	Unavailable	115 137	1 -77				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JVQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,292,700.00													
Total	Unavailable	77 86	7 / 2 - 7				0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JVR5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,334,495.00	19.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	66 81	\$13,885,479.58	80.64%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	23								П		П				İ
	Unavailable	97 120	\$17,845,081.51	81.7%	0 \$0.00	NA		NA		NA		NA		NA		NA
Total	COUNTRY WHITE HOME YOUNG THE															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	66	\$10,738,102.21	96.31%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		69	, , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402JVV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 174	1 //													
Total		199					\$0.00	$\overline{}$	0 \$0.00	-	0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	88		8% 97%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA N A	0 \$0.00	NA NA	0 \$0.00	NΑ	\$0.00	NA NA	0 \$0.00	NA NA
\vdash	OnavandUC 	- 08	ψ1 <i>3</i> ,/33,342.43	3270	0190.00	11/1	J 40.00	11/1	U.00	INA	J 30.00	11/1	10.00	111/1	J 30.00	INA

Total		96	\$15,000,017.43	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31402JVX2 Total	Unavailable	3 3					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	47	\$3,325,629.73									П				\Box
Total	Unavailable	27 74	\$1,830,753.00 \$5,156,382.73	35.5%	0 \$0.00	NA		NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	43														
Total	Unavailable	107 150	\$10,498,874.19	71.42%	0 \$0.00	NA		NA		NΑ		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	67	\$8,477,021.00													
Total	Unavailable	268 335	\$34,923,920.05	80.47%	0 \$0.00	NA		NA		NA		NA		NA		NA
31402JW45	COUNTRYWIDE HOME LOANS, INC.	2	\$367,600.00	3.24%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	47 49	4 1/2 11/				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402JW60	COUNTRYWIDE HOME LOANS, INC.	112	\$7,149,934.00													
Total	Unavailable	142 254	\$9,446,067.21 \$16,596,001.21				\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	_
31402JW78	COUNTRYWIDE HOME LOANS, INC.	52	4-7 -7													
Total	Unavailable	148 200	1 //-				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
31402JW86	COUNTRYWIDE HOME LOANS, INC.	40 198	4 - / /													
Total	Unavailable	238					\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
31402JW94	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 168	4-7- 7													
Total	Chavantor	182					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402JWA1	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$565,791.47 \$904,587.82													
Total		8					\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402JWD5	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 72														
Total		108	\$19,573,621.52	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402JWE3	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 154	4-77													
Total		198	, -,,		Ti T		\$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	П	\$0.00	\Box
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,448,863.83	77.02%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	COUNTRY WIDE WOME LOANS INC	257	, , , , , , , , , , , , , , , , , , , ,			\Box	\$0.00		0 \$0.00	П	0 \$0.00	ш	0 \$0.00		\$0.00	ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 186 258	\$12,283,658.57	72.31%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC.	238	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00								\$0.00	
Total	Unavailable	142		86.71%	0 \$0.00	NA		NΑ		NΑ		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	8														
Total	Unavailable	123 131	\$20,204,249.41	94.81%	0 \$0.00	NA		NA		NA		NA		NA		NA
31402JWM5	COUNTRYWIDE HOME LOANS, INC.	101														
Total	Unavailable	340 441	1- //				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
31402JWN3	COUNTRYWIDE HOME LOANS, INC.	33														
Total	Unavailable	337 370					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31402JWP8	COUNTRYWIDE HOME LOANS, INC.	27														
Total	Unavailable	88 115	1 -/- /				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
31402JWQ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 313														
Total	Uniavandute	363					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31402JWR4	COUNTRYWIDE HOME LOANS, INC. Unavailable	38														
Total		172					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402JWS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 164		16.03% 83.97%	0 \$0.00	NA NA	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA NA
Total		199					\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402JWT0	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 53														
Total		71	\$11,689,627.08	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402JWU7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,477,060.00	14.07%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA

Total	Unavailable	77 95	\$15,130,074.40 \$17,607,134.40				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402JWV5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,418,690.00	14.05%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00) NA
Total	Unavailable	45 52	4 - / /				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JWW3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,815,535.00	11.16%	0 \$0.00	NAC	0.00	NA	\$0.00	NA	0 \$0.00	NAI	\$0.00) NA	0 \$0.00) NA
Total	Unavailable	257 289	\$54,260,748.48	88.84%	0 \$0.00	NA (NA (NA		NA		NA) NA
31402JWX1	COUNTRYWIDE HOME LOANS, INC.	68														
	Unavailable	429 497	\$56,567,788.54	86.41%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA		NA	0 \$0.00) NA
Total	SOUNTENAL HER VOLUE A GANG ING		, , , , ,				\$0.00		\$0.00		\$0.00				0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 93	\$12,046,597.30	81.76%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		114	, , = ,				\$0.00		\$0.00		\$0.00		\$0.00	Ħ	0 \$0.00	
31402JWZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 58	\$10,546,841.16	83.76%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA						
Total		69	\$12,591,550.84	100%	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31402JX28	COUNTRYWIDE HOME LOANS, INC. Unavailable	183 316														
Total		499					\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31402JX36	COUNTRYWIDE HOME LOANS, INC. Unavailable	62	111 / 1111													
Total	Unavanable	68					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402JX44	COUNTRYWIDE HOME LOANS, INC.	30 116	1 //													
Total	Unavailable	146					\$0.00 \$0.00		\$0.00 0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31402JX51	COUNTRYWIDE HOME LOANS, INC.	57														
Total	Unavailable	140 197					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JX69	COUNTRYWIDE HOME LOANS, INC.	97	4 - 7 7													
Total	Unavailable	202 299	1 -/ /				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JX93	COUNTRYWIDE HOME LOANS, INC.	60	\$3,431,699.65	24.66%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00	NA (\$0.00) NA	0 \$0.00) NA
Total	Unavailable	181 241	\$10,484,228.35	75.34%	0 \$0.00	NA (NA		NA		NA		NA) NA
	COUNTRYWIDE HOME LOANS, INC.	11														
Total	Unavailable	69 80	\$12,376,081.73	84.82%	0 \$0.00	NA (NA (\$0.00	NA		NA		NA) NA
	COUNTRYWIDE HOME LOANS, INC.		\$10,180,640.35													
	Unavailable	504	\$10,180,040.33 \$100,236,720.09 \$110,417,360.44	90.78%	0 \$0.00	NA (NA (\$0.00	NA		NA		NA) NA
Total	SOUNTENAL HER VOLUE A GANG ING								\$0.00							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	\$9,335,023.18	83.21%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		50	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 18	\$3,295,405.18	90.6%	0 \$0.00	NA (NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		20	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31402JXK8	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 64														
Total		111	\$24,756,499.77	100%	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00)
31402JXL6	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 3	1 //-													
Total		14					\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31402JXN2	COUNTRYWIDE HOME LOANS, INC. Unavailable	120 90	, , ,													
Total		210					\$0.00	_	\$0.00 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402JXP7	COUNTRYWIDE HOME LOANS, INC.	29														
Total	Unavailable	29 58					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31402JXQ5	COUNTRYWIDE HOME LOANS, INC.	37														
Total	Unavailable	87 124	, , - ,				\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JXS1	COUNTRYWIDE HOME LOANS, INC.	85														
Total	Unavailable	84 169					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JXU6	COUNTRYWIDE HOME LOANS, INC.	70	\$13,190,292.91	63.14%	0 \$0.00	NA	\$0.00				0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	41 111	\$7,699,101.46	36.86%	0 \$0.00	NA (NA (NΑ		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	91	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
	Unavailable	57	\$12,886,200.04	39.95%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		148	\$32,254,033.28	100%	U \$0.00	1 1	\$0.00	(\$0.00	H	\$0.00	1	\$0.00	1	0 \$0.00	4—

31402JXZ5	COUNTRYWIDE HOME LOANS, INC.	29														
Total	Unavailable	54 83	. , .,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402JY27	COUNTRYWIDE HOME LOANS, INC.	165	\$37,119,963.69	16.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00) NA
Total	Unavailable	804	\$185,504,178.95 \$222,624,142.64	83.33%	\$0.00	NA		NA		NA		NA) NA		NA
31402JY35	COUNTRYWIDE HOME LOANS, INC.	37				П		П		П	Ť	П				
Total	Unavailable	830	\$135,595,053.68 \$141,371,461.31	95.91%	0 \$0.00	NA		NA		NA		NA) NA) NA
	COUNTRY WITH HOME LOANS INC					П										
31402JY68	COUNTRYWIDE HOME LOANS, INC. Unavailable	420 420	\$52,650,374.78	96.03%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA
Total		438	, , , , , , , ,				0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	
31402JY76	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 532	\$88,706,392.43	93.53%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00) NA
Total		571	, , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00	ш	0 \$0.00		\$0.00	
31402JY84	COUNTRYWIDE HOME LOANS, INC. Unavailable	281		98.26%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA
Total		286	,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402JYA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	100 354	\$32,248,360.68	78.21%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		454	, , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402JYB7	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 115	4 - / /													
Total		191	, ,, ,, ,,				0 \$0.00		0 \$0.00		0 \$0.00	ш	0 \$0.00		\$0.00	
31402JYC5	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 70	\$13,032,387.84	86.5%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA) NA	\$0.00	NA
Total		83	\$15,065,867.84	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00) (\$0.00	\vdash
31402JYD3	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 50	1 /- /													
Total		63					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402JYE1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 53	4 /22 / 211													
Total		65					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402JYF8	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 247														
Total		304	\$57,173,589.50	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00) (\$0.00	F
31402JYG6	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 231	\$8,289,103.16 \$22,663,882.61													
Total		316					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402ЈҮН4	COUNTRYWIDE HOME LOANS, INC. Unavailable	95 316	, ,,	22.93% 77.07%	0 \$0.00	NA NA	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NA NA
Total		411					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402JYJ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 201	1-77													
Total		247					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402JYK7	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 373	4 -7 /													
Total		419					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402JYL5	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 77														
Total	Oliavallable	90					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402JYM3	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 231	1 - / /													
Total	Chavanable	275					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402ЈҮР6	COUNTRYWIDE HOME LOANS, INC.	449	\$67,116,395.59 \$131,949,830.95													
Total	Unavailable		\$131,949,830.95 \$199,066,226.54				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	_
31402JYQ4	COUNTRYWIDE HOME LOANS, INC.	36														
Total	Unavailable	106 142					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402JYR2	COUNTRYWIDE HOME LOANS, INC.	9														
Total	Unavailable	65 74	4 -/- /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402JYS0	COUNTRYWIDE HOME LOANS, INC.	93														
Total	Unavailable		\$169,571,185.98 \$186,152,669.98				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402JYT8	COUNTRYWIDE HOME LOANS, INC.	48														
Total	Unavailable	105 153					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402JYU5	COUNTRYWIDE HOME LOANS, INC.	59	\$10,419,827.31	11.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00) NA

Total	Unavailable	421 480					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402JYV3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,036,565.00	15.5%	0 \$0.00	NA	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA			
Total	Unavailable	58 69	\$11,102,817.17	84.5%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA
														ш		
31402JYW1	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 26														
Total		37	\$8,628,913.07	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	\blacksquare
31402JYX9	COUNTRYWIDE HOME LOANS, INC. Unavailable	93 271	4-7	25.2%	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Olidvalidule	364					0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402JYY7	COUNTRYWIDE HOME LOANS, INC.	155	\$20,028,215.67	24.56%	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	472 627	,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$44,841,617.53											ш		
	Unavailable	1,276	\$295,248,101.50	86.81%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00) NA
Total		1,478	\$340,089,719.03				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402JZ26	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 72														
Total		117					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31402JZ59	COUNTRYWIDE HOME LOANS, INC.	8														
Total	Unavailable	28 36					0 \$0.00	_	0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.0 0	
31402JZ67	COUNTRYWIDE HOME LOANS, INC.	41														
Total	Unavailable	98 139	\$5,613,347.81	70.77%	0 \$0.00	NA		NA (NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	66														
	Unavailable	169	\$15,674,085.78	72.48%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00) NA
Total		235					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402JZ83	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 463	,,													
Total		525	\$103,346,998.29	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	\blacksquare
31402JZ91	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 14	- / /	60.96%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Olidvalidule	38					0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00	
31402JZA8	COUNTRYWIDE HOME LOANS, INC.	11														
Total	Unavailable	28 39					0 \$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
31402JZB6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,314,050.76	59 65%	0 \$0.00						0 \$0.00	NA	\$0.00			
Total	Unavailable	22 48	\$3,593,989.86	40.35%	0 \$0.00	NA		NA (NA		NA		NA) NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 20	\$4,448,661.76	65.56%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00) NA
Total		31	\$6,785,257.21	100%	0 \$0.00	H	0 \$0.00	_	\$0.00		0 \$0.00	H	\$0.00		0 \$0.00	Ή
31402JZG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 13	1 -/ -/-													
Total	Chavanabic	91					0 \$0.00	_	\$0.00	_	0 \$0.00		\$0.00	_	0 \$0.00	_
31402JZH3	COUNTRYWIDE HOME LOANS, INC.	3														
Total	Unavailable	8					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JZJ9	Unavailable	10	\$1,071,500.00	100%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		10					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31402JZK6	COUNTRYWIDE HOME LOANS, INC.	6														
Total	Unavailable	14					0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31402JZL4	COUNTRYWIDE HOME LOANS, INC.	2														
Total	Unavailable	7 9	\$1,238,943.97 \$1,547,243.97				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	3														
	Unavailable	6	\$718,338.00	65.13%	0 \$0.00	NA		NA (\$0.00	NA	\$0.00	NA		NA	\$0.00	NA
Total	COLINARIA MA			i	Ti T		\Box	T	\$0.00		0 \$0.00	П		П	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	102 128	\$24,367,506.10	60.92%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00) NA
Total		230	\$40,000,193.19	100%	0 \$0.00	П	0 \$0.00	7	\$0.00		0 \$0.00		\$0.00		\$0.00	F
31402JZQ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 262	4 //-				\$0.00									
Total	S THE THE STATE OF	276					0 \$0.00		\$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402JZT7	COUNTRYWIDE HOME LOANS, INC.	29														
Total	Unavailable	92 121					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
						П				П		П		П		\Box

31402JZV2	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 108	\$2,115,959.76 \$6,808,339.37													
Total		143	\$8,924,299.13	100%	0 \$0.00		0 \$0.00	\blacksquare	0 \$0.00		0 \$0.00		\$0.00		\$0.00)
31402JZX8	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 25	\$992,300.00 \$4,849,666.00													
Total		32	\$5,841,966.00				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402JZY6	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 301	\$10,750,109.99 \$57,598,524.02													
Total	Chavanable	362					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402JZZ3	COUNTRYWIDE HOME LOANS, INC.	3														
Total	Unavailable	22 25	\$3,749,715.01 \$4,212,851.86				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31402K2U7 Total	WASHINGTON MUTUAL BANK, FA	39 39	\$6,708,900.56 \$6,708,900.5 6				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31402K2V5 Total	WASHINGTON MUTUAL BANK, FA	11 11	\$1,689,441.86 \$1,689,441.86				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31402K3C6 Total	WASHINGTON MUTUAL BANK, FA	71 71	\$10,514,416.61 \$10,514,416.61				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31402K3N2	NEXSTAR FINANCIAL CORPORATION	27	\$4,532,200.00						0 \$0.00							
Total		27	\$4,532,200.00				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш	\$0.00	
31402K3P7 Total	NEXSTAR FINANCIAL CORPORATION	47 47	\$4,533,763.68 \$4,533,763.68				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31402KA20	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 226	\$8,960,335.00 \$29,508,723.44													
Total		295	\$38,469,058.44	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\blacksquare
31402KA38	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 153	\$11,000,882.23 \$32,217,111.53													
Total		206					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402KA46	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 292	\$9,261,322.00 \$63,166,545.96													
Total		334					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402KA53	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 134	4 //													
Total	Chavamanic	160					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402KA61	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 63	\$2,953,094.00 \$8,360,255.05													
Total	Chavanable	80					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402KA79	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 71	\$1,043,200.00 \$10,130,458.00													
Total	Unavanabie	75	\$11,173,658.00				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402KAA2	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$2,503,990.00 \$8,893,363.54													
Total	Unavanabie	50					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402KAB0	COUNTRYWIDE HOME LOANS, INC.	54 112	\$2,840,057.94 \$6,088,605.65													
Total	Unavailable	166					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402KAC8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,671,591.49 \$6,076,912.70													
Total	Unavailable	46 58					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402KAD6	COUNTRYWIDE HOME LOANS, INC.	22	\$4,750,158.71 \$0,220,881,27													
Total	Unavailable	62	\$9,230,881.27 \$13,981,039.98				0 \$0.00 0 \$0.00	INA	0 \$0.00 0 \$0.0 0	INA	0 \$0.00 0 \$0.0 0	nA (\$0.00 \$0.0 0) ANI	\$0.00 \$0.0 0) INA
31402KAE4	COUNTRYWIDE HOME LOANS, INC.	26														
Total	Unavailable	111 137	4 -//-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31402KAF1	COUNTRYWIDE HOME LOANS, INC.	5														
Total	Unavailable	32 37	\$6,610,553.08 \$7,451,065.08				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31402KAG9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,069,538.00													
Total	Unavailable	48 57	\$8,191,026.00 \$9,260,564.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31402KAH7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,739,173.00													
Total	Unavailable	69 99	\$6,280,390.57 \$9,019,563.57				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31402KAJ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,813,042.00													
Total	Unavailable	24 36	\$4,577,600.00 \$ 6,390,642.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31402KAK0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,537.00													
Total	Unavailable	50 58	\$8,500,300.00	87.05%	0 \$0.00	NA		NΑ		NA		NA		NA		0 NA
	1		, ,		1	1 1	1	_		Н	1	1 1	1	1 1	1	—

31402KAL8	COUNTRYWIDE HOME LOANS, INC.	119	\$8,160,305.00	39 13%	 	NA	1	N A	0 \$0.00	NA	olso oc	NA	0 80 00	NAO	\$0.00	NA
Total	Unavailable	183 302	\$12,693,373.29	60.87%	\$0.00	NA		NΑ		NA		NA		NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	26	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		П		П		П	1	П				П
	Unavailable	91	\$16,497,942.00	79.99%	0 \$0.00	NA (NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		117							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402KAR5	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 65	\$12,887,497.31	68.14%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		102	,,.	İ		П	\$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	П
31402KAS3	COUNTRYWIDE HOME LOANS, INC. Unavailable	98 157	4 - 7 7													
Total		255	\$25,160,591.33	100%	0 \$0.00		\$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31402KAT1	COUNTRYWIDE HOME LOANS, INC. Unavailable	184 117	4- //													
Total		301					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402KAU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 125	4 //-													
Total	Chavanabac	150					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402KAV6	COUNTRYWIDE HOME LOANS, INC.	55 201	4 / /													
Total	Unavailable	256					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402KAW4	COUNTRYWIDE HOME LOANS, INC.	82														
Total	Unavailable		\$162,641,547.82 \$181,234,333.8 2				\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402KAX2	COUNTRYWIDE HOME LOANS, INC.	97														
Total	Unavailable	366 463	\$81,834,307.14 \$102,664,030.1 4				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402KAY0	COUNTRYWIDE HOME LOANS, INC.	63														
Total	Unavailable	145 208	, , - ,				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402KAZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,164,071.93	22.14%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	32 43					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31402KB29	COUNTRYWIDE HOME LOANS, INC.	57	\$13,373,152.00				\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00			
Total	Unavailable	557	\$128,832,678.46 \$142,205,830.4 6	90.6%	\$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA
31402KB37	COUNTRYWIDE HOME LOANS, INC.	67														
Total	Unavailable	258 325	\$59,319,297.30	79.14%	\$0.00	NA		NA		NA		NA		NA 0	1	NA
31402KB45	COUNTRYWIDE HOME LOANS, INC.	64	, ,,,,,			П		П				П				П
	Unavailable	91	\$5,862,300.73	57.96%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		155					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402KB52	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 91	\$11,801,648.66	72.69%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		126					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402KB60	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 94	\$20,813,665.82	69.41%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		140	, ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402KB78	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 83														
Total		100	, ,, ,, ,,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402KB86	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 98	4-77													
Total		116	\$19,718,955.96	100%	0 \$0.00		\$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00	0 0	\$0.00	\blacksquare
31402KB94	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 129	4-77													
Total		157					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402KBA1	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 152	7 / 7 / 7 - 1 - 1 - 1													
Total		166					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402KBB9	COUNTRYWIDE HOME LOANS, INC. Unavailable	391	\$86,300.00 \$68,403,043.10													
Total	Опачинаціс	391 392					\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402KBC7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,417.00													
Total	Unavailable	16 23					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402KBD5	COUNTRYWIDE HOME LOANS, INC.	68														
Total	Unavailable	113 181	4 -7 -7				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402KBE3	COUNTRY WIDE HOME LOANS, INC.	18	\$3,925,814.00	13.94%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
		_	1	-		-		_		_	11	_	-			-

Total	Unavailable	105 123					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KBK9 Total	COUNTRYWIDE HOME LOANS, INC.	9	1 / 1 / 1 - 1 -		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KBL7 Total	COUNTRYWIDE HOME LOANS, INC.	27 27			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KBN3	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 105		22.09% 77.91%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total 31402KBR4	COUNTRYWIDE HOME LOANS. INC.	137	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
Total	Unavailable	56 96	\$5,198,660.65	59.62%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
31402KBU7	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 54														
Total 31402KBV5	COUNTRYWIDE HOME LOANS, INC.	94 24	, , , , ,				0 \$0.00		\$0.00		\$0.00 \$0.00	П	0 \$0.00 0 \$0.00		\$0.00 \$0.00	П
Total	Unavailable	38 62	\$6,618,880.39	63.38%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 98	\$9,600,267.10	57.73%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total 31402KBX1	COUNTRYWIDE HOME LOANS, INC.	169 194	\$35,151,082.00	61.9%	0 \$0.00	NA		NA 0		NA (NA		NA () NA
Total	Unavailable	110 304	1 /222/ 2 222				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KBY9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 79 94	\$15,665,531.02	83.57%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
31402KBZ6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,631,013.00	18.69%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	154 190	1 1/ 2 / 12111	100%	0 \$0.00	=	0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.00	
31402KCA0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 66	\$9,165,804.24	93%	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA 0		NA (NA		NA (NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 293	\$1,196,900.00	2.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		299	\$58,420,939.52	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.00)
31402KCE2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,793,765.00 \$165,796,756.53 \$168,590,521.53	98.34%	0 \$0.00	NΑ		NA 0		NA (NA		NA (NA
31402KCF9 Total	Unavailable	25 25			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 77														
Total		97	\$17,462,763.00	100%	0 \$0.00	=	0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.00	
31402KD27 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	19 5 24	\$296,467.67	18.1%	0 \$0.00	NΑ		NA 0		NA (NA		NA (NA
31402KD35	THE BRANCH BANKING AND TRUST COMPANY Unavailable	26 5														
Total		31	\$3,216,254.68	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.00)
31402KD43 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	8 10	\$1,319,209.31	81.75%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
31402KD50	THE BRANCH BANKING AND TRUST COMPANY Unavailable	2														
Total 31402KD68	THE BRANCH BANKING AND TRUST COMPANY	16					0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00	
Total	Unavailable	4 20	\$230,075.15	18.63%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	28 11	\$1,225,039.56	29.87%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total 31402KD84	THE BRANCH BANKING AND TRUST COMPANY	39	\$523,125.00	32.22%	0 \$0.00	NA		NA 0		NA (NA		NA () NA
Total	Unavailable 	7 10	\$1,100,572.78	67.78%	0 \$0.00	NΑ		NA 0		NA (NA		NA (NA
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	32 17	\$3,728,362.34	38.51%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total 31402KDY7	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,376,177.80	100%	0 \$0.00	NA		NA 0		NA (NA		NA () NA
Total		20					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	

31402KDZ4 Total	THE BRANCH BANKING AND TRUST COMPANY	56 56	. , ,				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,419,498.00	39.99%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	\$0.00) NA
Total	Unavailable	18 30	\$3,631,096.94 \$6,050,594.94				\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KE34	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	60 112	\$9,652,068.00 \$23,050,556.05													
Total		172	\$32,702,624.05	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00)
31402KE42	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	46 41	\$6,057,178.49 \$5,991,830.53													
Total		87	\$12,049,009.02				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	9	\$951,108.31	54.57%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total	OWO CANTINGS DANIV	15	\$1,743,016.31 \$2,436,438.55				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402KE67 Total	OHIO SAVINGS BANK Unavailable	258 276	\$46,934,578.86 \$49,371,017.41	95.07%	0 \$0.00	NΑ		NΑ		NA (NA (NΑ		NA
	OHIO SAVINGS BANK	19	\$2,719,031.44					П		П				П		П
Total	Unavailable	294 313	\$56,084,869.53 \$58,803,900.97	95.38%	0 \$0.00	NΑ		NΑ		NA (NA (NΑ		NA
31402KE83	OHIO SAVINGS BANK	14	\$2,675,263.97													
Total	Unavailable	115 129	\$21,784,228.05 \$24,459,492.02				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402KE91	COLONIAL SAVINGS FA	25 27	\$2,616,082.70 \$3,169,742.40	45.22%	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA (\$0.00) NA
Total	Unavailable	52					\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402KEB6	THE BRANCH BANKING AND TRUST COMPANY Unavailable	48	\$9,071,152.05 \$82,917.37													
Total	Shirvandor.	49					\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402KEE0	THE BRANCH BANKING AND TRUST COMPANY Unavailable	15 5														
Total		20	, , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	78 11	\$2,594,010.40	19.27%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (0\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	THE DRANGU DANGUNG AND TRUGT COMPANY	89	\$13,459,705.25				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402KEH3 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	17 27 44	\$2,512,530.15 \$4,430,330.81 \$6,942,860.96	63.81%	0 \$0.00	NA (NΑ		NA (NA (NΑ		NA
	THE BRANCH BANKING AND TRUST COMPANY	8														
Total	Unavailable	8 16	\$575,689.37	52.58%	0 \$0.00	NA (NΑ		NA (NA (NA		NA
31402KEK6	THE BRANCH BANKING AND TRUST COMPANY	6														
Total	Unavailable	7 13	\$922,651.16 \$1,427,669.27			_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.0 0	
31402KEL4	THE BRANCH BANKING AND TRUST COMPANY Unavailable	5														
Total	Unavanable	11	\$1,098,559.31				\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	-	\$0.00	
31402KEW0 Total	THIRD FEDERAL SAVINGS AND LOAN	209 209	\$24,999,983.91 \$24,999,983.91		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.0 0	
31402KEX8 Total	THIRD FEDERAL SAVINGS AND LOAN	260 260	\$25,034,084.77 \$25,034,084.77		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,001,614.60		0 \$0.00			_						_		
Total 31402KEZ3	THIRD FEDERAL SAVINGS AND LOAN	145 176	\$20,001,614.60 \$20,005,280.95				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$ 0.00 \$0.00	
Total		176					\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	П
	COLONIAL SAVINGS FA Unavailable	59 6	\$710,694.04	12.17%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	HOME A MEDIC AN MODTC ACE CORDOD ATION	65	\$5,838,947.72		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402KFB5 Total	HOMEAMERICAN MORTGAGE CORPORATION	9	, , , , , , , , , , , , , , , ,				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	49 17	\$3,049,622.39	31.28%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		66					\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402KFE9 Total	AMERICAN HOME FUNDING INC.	24 24	\$4,458,512.77 \$4,458,512.77				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.0 0	
31402KFG4	AMERICAN HOME FUNDING INC. Unavailable	38														
Total		46					\$0.00 \$0.00		0 \$0.00		0 \$0.00	-	\$0.00 \$0.00	-	\$0.00	
					i		i	_		-	1	-	i	 		\vdash

	AMERICAN HOME FUNDING INC. Unavailable	207 35 242	\$7,412,785.86	16.3%	0 \$0.00	NA		NA 0		NA (NA		NA		NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	50 5	\$8,002,488.51 \$593,160.00	93.1% 6.9%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (0 \$0.00	0 NA 0 NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$361,637.30	100%	0 \$0.00	NA		NA 0		NA (NA		NA () NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	10 1 11	\$40,800.00	2.57%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
$\overline{}$	FIRST HORIZON HOME LOAN CORPORATION Unavailable	36 3	\$508,800.00	10.12%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31402KFN9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	32 7 39	\$4,774,113.89 \$1,218,750.00	79.66% 20.34%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (0 \$0.00	0 NA 0 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	53 6	\$9,119,182.50 \$727,542.37	92.61% 7.39%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	0 NA 0 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	29 2	\$1,555,012.00 \$116,800.00	93.01% 6.99%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (0 \$0.00	0 NA 0 NA
Total 31402KFR0 Total	FIRST HORIZON HOME LOAN CORPORATION	17 17	\$2,161,067.58	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$ 0.00 0 \$0.00) NA
31402KFT6 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	12 3 15	\$285,000.00	19.81%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
31402KFU3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	37 3 40	\$838,700.00	10.54%	0 \$0.00	NA		NA 0		NA (NA		NA		NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	258 38 296	\$46,104,709.39 \$7,448,796.08	86.09% 13.91%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (0 \$0.00	0 NA 0 NA
	Unavailable	81 81	\$14,000,610.00	100%	0 \$0.00	NA		NA 0		NA (NA		NA () NA
31402KG32 Total	Unavailable	25 25			_	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402KG57 Total	Unavailable	30 30					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	FLAGSTAR BANK, FSB Unavailable	1 16 17	\$3,367,510.20	96.32%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31402KG73 Total	Unavailable	17 17					0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402KG81 Total	Unavailable	70 70					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402KG99 Total	Unavailable	23 23			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402KGC2 Total	Unavailable	181 181					0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402KGD0 Total	Unavailable	45 45			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402KGF5 Total	Unavailable	32 32					0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31402KGH1 Total	Unavailable	38 38					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402KGK4 Total	Unavailable	47 47					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402KGL2 Total	Unavailable	15 15					0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402KGM0 Total	Unavailable	29 29					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402KGN8 Total	Unavailable	25 25				-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	_
31402KGP3 Total	Unavailable	56 56			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	

31402KGQ1	(Learnight)	15	62 420 01C F0	1000/	00000	NI A I	060.00	NT A	00000	NIA I	0\$0.00	NIA IO	100 00	N A	nlen ne) NIA
Total	Undvandure	15	\$2,438,016.59 \$2,438,016.59				\$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31402KGR9 Total	Unavailable	5 5	\$1,360,500.00 \$1,360,500.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
	Transitable							П		П	0 \$0.00			П		П
31402KGS7 Total	Unavailable	127 127	\$22,907,883.97 \$22,907,883.97				\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31402KGT5	Unavailable	15	\$1,481,900.00					_		_	0 \$0.00					
Total		15	\$1,481,900.00		0 \$0.00		\$0.00	M	0 \$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00	П
31402KGU2 Total	Unavailable	250 250	\$49,350,868.88 \$49,350,868.88		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402KGV0	Unavailable	16	\$2,829,863.12								0 \$0.00					
Total		16					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402KGY4 Total	Unavailable	93 93	\$16,496,643.21 \$16,496,643.21				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402KGZ1	Unavailable	75	\$5,326,994.88				\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA
Total		75	\$5,326,994.88				\$0.00	Ħ	0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00	П
31402KH23 Total	Unavailable	155 155	\$32,212,549.72 \$32,212,549.72		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402KH31	Unavailable	82	\$16,757,598.15								0 \$0.00					
Total		82	\$16,757,598.15				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402KH49 Total	Unavailable	113 113	\$24,552,061.02 \$24,552,061.02			-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31402KH56	Unavailable	19	\$3,078,089.27	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total		19	\$3,078,089.27				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
31402KH64 Total	Unavailable	27 27	\$2,493,601.24 \$2,493,601.24		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	18	\$2,885,062.98								0 \$0.00					
Total		18	\$2,885,062.98		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402KH80 Total	Unavailable	34 34	\$2,877,897.98 \$2,877,897.98		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402KH98	FLAGSTAR BANK, FSB	1	\$158,250.00													
Total	Unavailable	280 281	\$47,155,185.88 \$47,313,435.88			-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_
31402KHA5	Unavailable	37	\$2,454,839.16													
Total		37	\$2,454,839.16				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402KHB3 Total	Unavailable	22 22	\$1,640,750.00 \$1,640,750.00				\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31402KHC1	Unavailable	37 37	\$3,622,850.00 \$3,622,850.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
Total 31402KHD9	Havailabla	30									0 \$0.00					
Total	Ullavallidine	30	\$2,871,255.23 \$2,871,255.23				\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31402KHE7 Total	Unavailable	25 25	\$3,790,890.00 \$3,790,890.00				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00	
31402KHF4	Unavailable	39	\$6,329,100.00								İ					
Total	Oliavallable	39	\$6,329,100.00				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402KHG2	FLAGSTAR BANK, FSB Unavailable	1 50	\$80,000.00 \$3,265,974.92													
Total		51	\$3,345,974.92	100%	0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402KHK3 Total	Unavailable	61 61	\$6,044,061.73 \$6,044,061.73				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402KHL1	I inavailable	48	\$4,627,068.56								İ					Ш
Total		48	\$4,627,068.56				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402KHM9 Total	Unavailable	33 33	\$2,263,335.43 \$2,263,335.43				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402KHN7	Unavailable	450	\$88,979,507.00								0 \$0.00					ш
Total		450	\$88,979,507.00				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402KHP2 Total	Unavailable	39 39	\$3,877,340.00 \$3,877,340.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	FLAGSTAR BANK, FSB	1	\$101,200.00					M			İ			П	Ī	П
Total	Unavailable	90 91	\$8,905,470.00 \$9,006,670.00	98.88%	0 \$0.00	NA (NΑ		NΑ		NA 0		NA (NA
31402KHR8	Unavailable	20	\$1,228,739.32			NA (\$0.00	NA	0 \$0.00	NA	İ				0 \$0.00) NA
m . 1																
Total		20	\$1,228,739.32	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	 	0 \$0.00	

	FLAGSTAR BANK, FSB	1														
Total	Unavailable	76 77	- / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KHT4	Unavailable	249	\$50,492,640.34	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		249	\$50,492,640.34	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	<u>'</u>
31402KHV9 Total	Unavailable	14 14					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	77 111															
31402KHW7 Total	Unavailable	30 30				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KHX5	Unavailable	87	\$18,342,093.08	100%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0\$0.00	NA	0\$0.00	NA (\$0.00) NA
Total		87	\$18,342,093.08	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	\blacksquare
31402KHY3 Total	Unavailable	26 26					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	77 211		, , , , , , , , , , , , , , , , , , , ,													
31402KHZ0 Total	Unavailable	136 136					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	146		-												
Total		146	\$27,873,402.56	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	(0 \$0.00	Н	0 \$0.00		\$0.00	╬
31402KJA3 Total	Unavailable	15 15					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KJC9	Unavailable	110														
Total		110					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402KJD7	Unavailable	28 28									0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
Total			, , ==,=				0 \$0.00		\$0.00							
31402KJE5 Total	Unavailable	92 92					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KJF2	Unavailable	73	\$7,427,617.51	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		73	\$7,427,617.51	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	H	0 \$0.00		\$0.00	扫
31402KJG0 Total	Unavailable	209 209					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	77 - 21.11															Ш
31402KJH8 Total	Unavailable	51 51					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402KJJ4	Unavailable	10	\$1,951,200.00				0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		10	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	İ			0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	П	\$0.00	П
31402KJK1 Total	Unavailable	169 169					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	38														
Total	Chavanaba	38					0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00		\$0.00	
	Unavailable	41	- / /													
Total		41					0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	П	\$0.00	П
31402KJN5 Total	Unavailable	25 25		-			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KJP0	Unavailable	69	\$4,312,042.31	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		69	\$4,312,042.31	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	扫
31402KJQ8 Total	Unavailable	237 237					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KJR6	Unavailable	21														
Total	Chavanaute	21				-	0 \$0.00	-	\$0.00	_	0 \$0.00	-	0 \$0.00		\$0.00	
	Unavailable	12														
Total		12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402KJT2 Total	Unavailable	31 31					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KJU9	Unavailable	21	\$1,215,162.42	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		21					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402KJV7	Unavailable	83														
Total	THACCTAR BANK FCR	83					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	230	\$38,866,282.04	99.77%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		231	, , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402KRQ9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	445 61														
Total		506					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31402KRR7	FIRST HORIZON HOME LOAN CORPORATION	148														
Total	Unavailable	62 210				-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-
					-	Н	-	\vdash	\vdash	-	-	Н	+	-	-	+

	RBC MORTGAGE COMPANY Unavailable	127 13 140	\$2,087,400.00	7.92%	0 \$0.00	NA		NA 0		NA 0		NΑ		NA		NA
	RBC MORTGAGE COMPANY Unavailable	87 12	\$15,808,960.42	85.76%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total 31402KSL9	RBC MORTGAGE COMPANY	99					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	7 18	\$909,039.65	38.13%	0 \$0.00	NA		NA 0		NA 0		NΑ		NA		NA
	RBC MORTGAGE COMPANY Unavailable	17 2 19	\$154,830.34	6.49%	0 \$0.00	NΑ		NA 0		NA 0		NΑ		NA		NA
31402KT53 Total	Unavailable	27 27			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402KT61 Total	Unavailable	16 16			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KT87 Total	AMERICAN HOME MORTGAGE CORPORATION	78 78			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KU69 Total	BANK OF AMERICA NA	859 859	. , ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KU77 Total	BANK OF AMERICA NA	564 564	\$51,239,587.40 \$51,239,587.40		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KU93 Total	BANK OF AMERICA NA	104 104			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KUJ1 Total	AMERICAN HOME MORTGAGE CORPORATION	82 82			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 1		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KUK8 Total	AMERICAN HOME MORTGAGE CORPORATION	99 99			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KUU6 Total	AMERICAN HOME MORTGAGE CORPORATION	96 96			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31402KUV4 Total	AMERICAN HOME MORTGAGE CORPORATION	110 110	, , -,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KVA9 Total	BANK OF AMERICA NA	95 95			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31402KVB7 Total	BANK OF AMERICA NA	44 44				-	0 \$0.00 0 \$0.00	-	\$0.00 1 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KVC5 Total	BANK OF AMERICA NA	140 140	4 -7 7		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KVD3 Total	BANK OF AMERICA NA	126 126				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.0 0	
31402KVE1 Total	BANK OF AMERICA NA	14 14			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KVF8 Total	BANK OF AMERICA NA	60 60			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KVG6 Total	BANK OF AMERICA NA	33 33			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KVH4 Total	BANK OF AMERICA NA	65 65			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KVJ0 Total	BANK OF AMERICA NA	55 55			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KVK7 Total	BANK OF AMERICA NA	695 695	4- //		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KVL5 Total	BANK OF AMERICA NA	428 428		100%	0 \$0.00	=	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	H	\$0.00	D
31402KVN1 Total	BANK OF AMERICA NA	72 72			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402KVP6 Total	BANK OF AMERICA NA	78 78					0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KVQ4 Total	BANK OF AMERICA NA	55 55			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KVR2 Total	BANK OF AMERICA NA	95 95			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KVS0 Total	BANK OF AMERICA NA	80 80			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	 				-	\vdash	+	$\vdash\vdash\vdash$	-	-	+	\vdash	_	-	+-	\vdash

31402KVT8 Total	BANK OF AMERICA NA	14 14	1-7- 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00 \$0.0 0	
31402KVU5 Total	BANK OF AMERICA NA	60 60	7 7 77 7		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402KVV3 Total	BANK OF AMERICA NA	47 47	4 -77		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402KVW1 Total	BANK OF AMERICA NA	66 66	, ,,-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-
31402KVX9 Total	BANK OF AMERICA NA	273 273			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402KXN9 Total	HOME STAR MORTGAGE SERVICES, LLC	57 57			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402KXP4 Total	HOME STAR MORTGAGE SERVICES, LLC	28 28			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402KXR0 Total	HOME STAR MORTGAGE SERVICES, LLC	8			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402KXS8 Total	HOME STAR MORTGAGE SERVICES, LLC	69 69	4272 272 212		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402KXT6 Total	HOME STAR MORTGAGE SERVICES, LLC	15 15			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KXU3 Total	HOME STAR MORTGAGE SERVICES, LLC	16 16			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402KXV1 Total	HOME STAR MORTGAGE SERVICES, LLC	20 20			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KXW9 Total	HOME STAR MORTGAGE SERVICES, LLC	16 16			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402KY81 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	73 17 90	\$1,004,069.20	17.6%	0 \$0.00	NA		NA 0		NA (NA		NA (NA
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	4 6 10	\$530,371.71 \$785,999.56	40.29% 59.71%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA (\$0.00) NA) NA
31402KZ23 Total	HARWOOD STREET FUNDING I, LLC	53 53			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KZ31 Total	HARWOOD STREET FUNDING I, LLC	573 573					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	253 31	\$2,163,667.99	11.97%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31402KZC1	THE BRANCH BANKING AND TRUST COMPANY	284 27	\$3,761,287.66	60.35%	0 \$0.00	NA		NA 0		NA (NA		NA) NA
Total	Unavailable	16 43	\$6,232,826.92	100%	0 \$0.00		0 \$0.00	0	\$0.00	(0 \$0.00		0 \$0.00		\$0.0)
Total	HARWOOD STREET FUNDING I, LLC	23 23	\$1,245,427.28	100%	0 \$0.00		0 \$0.00	0	\$0.00	(0 \$0.00		0 \$0.00		\$0.0	D
31402LCF7 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	10 3 13	\$452,000.00	22.13%	0 \$0.00	NA		NA 0		NA (NA		NA		NA
31402LCH3 Total	Unavailable	40 40					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402LCK6 Total	Unavailable	7 7	\$1,346,956.44 \$1,346,956.44		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402LCM2 Total	Unavailable	64 64					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402LCN0 Total	Unavailable	14 14					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402LCP5 Total	Unavailable	104 104			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402LCR1 Total	Unavailable	42 42					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402LCS9 Total	Unavailable	4			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402LCT7 Total	Unavailable	5 5					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402LCU4 Total	Unavailable	54 54					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	

31402LCX8 Total	Unavailable	6 6					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	INDYMAC BANK, FSB Unavailable	10 5 15	\$1,242,105.00	52.52%	0 \$0.00	NA (NΑ		NA (NA		NA		NA
	Unavailable	44 44	\$6,899,917.07	100%	0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA () NA		NA) NA
31402LJ86 Total	WASHTENAW MORTGAGE COMPANY Unavailable	2 89 91	\$13,780,977.46	97.48%	0\$0.00	NA (NA		NA (NA		NA		NA
	NEXSTAR FINANCIAL CORPORATION	28 28	\$4,086,778.60	100%	0 \$0.00	NA (\$0.00 \$0.00	NA		NA () NA		NA) NA
31402LKB7 Total	NEXSTAR FINANCIAL CORPORATION	18 18	. , .,				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL SECURITIES CORP. Unavailable	104 10 114	\$1,185,292.02	11.69%	0\$0.00	NA (NΑ		NA ()NA		NΑ		NA
31402LL34 Total	WASHINGTON MUTUAL SECURITIES CORP.	6 6					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402LL42 Total	WASHINGTON MUTUAL SECURITIES CORP. Unavailable	26 10 36	\$1,684,471.34	42.33%	0 \$0.00	NA (NΑ		NA (NA		NA		NA
	WASHINGTON MUTUAL SECURITIES CORP. Unavailable	231 85 316	\$13,813,748.27	33.58%	0\$0.00	NA (NΑ		NA (NA		NA		NA
Total 31402LL67	WASHINGTON MUTUAL SECURITIES CORP. Unavailable	254 34	\$29,454,121.52	86.07%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total 31402LLY6	WASHINGTON MUTUAL SECURITIES CORP.	288 62	\$5,132,723.80	82.75%	0 \$0.00	NA (NA		NA () NA		NA) NA
Total 31402LLZ3	Unavailable WASHINGTON MUTUAL SECURITIES CORP.	70 209	\$6,202,964.79	100%	0 \$0.00		\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	0
Total	Unavailable 	22 231	\$2,487,656.72 \$22,908,274.26	10.86% 100%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	NA D	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0
	WASHINGTON MUTUAL SECURITIES CORP. Unavailable	13 9 22	\$1,226,365.06	47.82%	0 \$0.00	NA (NΑ		NA (NA		NΑ) NA
31402LN65 Total	WASHINGTON MUTUAL BANK, FA Unavailable	4 7 11	\$1,420,205.49	66.03%	0 \$0.00	NA (NA		NA (NA		NΑ		NA
31402LN73 Total	WASHINGTON MUTUAL BANK, FA Unavailable	9 12 21	\$2,120,266.76	66.37%	0\$0.00	NA (NΑ		NA (NA		NA		NA
31402LN99	WASHINGTON MUTUAL BANK Unavailable	60	\$8,737,859.57	64.04%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total 31402LPA4	WASHINGTON MUTUAL BANK, FA	347 249	\$56,823,012.97	54.57%	0 \$0.00	NA (NA		NA () NA		NA) NA
Total 31402LPB2	Unavailable WASHINGTON MUTUAL BANK, FA	596 1,556	\$104,125,516.16	100%	0 \$0.00		\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	0
Total	Unavailable	818 2,374	\$388,311,931.52	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0
31402LPC0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	6 10	\$1,018,699.94	61.61%	0 \$0.00	NA (NΑ		NA (NA		NΑ		NA
31402LPE6 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5 5	\$399,147.51	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0
31402LQ39 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	14 110 124	\$8,312,675.57	88.66%	0\$0.00	NA (NΑ		NA (NA		NΑ		NA
31402LQ47 Total	Unavailable	29 29					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402MDE7 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6 6	43,003,000.00				\$0.00 \$0.00	ш	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.0 0	
31402MDH0 Total		10 10	\$2,396,920.00	100%	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	0
	CHARTER ONE BANK, N.A.	93	\$12,908,823.77		0 \$0.00	NA (0 \$0.00	NA (NA	0 \$0.00	NA	0 \$0.00)NA

BIO2MDMS CHARTER ONE BANK, N.A. 1 \$1.437,097.81 1009-100-00-00-00-00-00-00-00-00-00-00-00-00	
Titola	\$0.00 NA \$0.00
1 S1,437,007.83 1007-050.00 NA 050	\$0.00 NA
Total	
19 \$1,150,397.09 100% 050.00	\$0.00 NA
Total	\$0.00 NA \$0.00
Titled	\$0.00 NA \$0.00
Diavailable 3	\$0.00 NA
17 \$2,144,978.45 100% 0 \$0.00 0 \$0.0	
Total	\$0.00
Total	\$0.00 NA \$0.00
Total 38 \$5,162,662.37 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	\$0.00 NA \$0.00
Total 201 \$39,902,487.55 100% 0 \$0.00 0 \$0.0	\$0.00 NA \$0.00
Total 173 \$30,279,879.18 100% 0 \$0.00 0	\$0.00 NA \$0.00
Total 66 \$4,331,946.12 100% 0\$0.00 0\$0.00 <t< td=""><td>\$0.00 NA \$0.00</td></t<>	\$0.00 NA \$0.00
Total	\$0.00 NA \$0.00
Total 58 \$7,788,584.31 100% 0 \$0.00 0	\$0.00 NA \$0.00
Total 55 \$10,545,497.35 100% 0 \$0.00 0	\$0.00 NA
Total 360 \$67,977,197.61 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <td>\$0.00 NA</td>	\$0.00 NA
Total 14 \$2,420,128.54 100% 0 \$0.00 0	\$0.00 NA \$0.00
Total 123 \$23,233,831.81 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	\$0.00 NA \$0.00
	\$0.00 NA
Total 12 \$2,091,901.80 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0	\$0.00 NA
31402MUC2 THE BRANCH BANKING AND TRUST COMPANY 227 \$35,260,475.16 58.29% 0 \$0.00 NA	\$0.00 NA
	\$0.00
31402MUE8 THE BRANCH BANKING AND TRUST COMPANY 20 \$2,021,259.50 100% 0 \$0.00 NA 0 \$0.	\$0.00 NA \$0.00
31402MUH1 THE BRANCH BANKING AND TRUST COMPANY 192 \$29,008,813.54 100% 0 \$0.00 NA 0 \$0.00	\$0.00 NA \$0.00
31402MUJ7 THE BRANCH BANKING AND TRUST COMPANY 57 \$3,583,180.37 100% 0 \$0.00 NA 0 \$0.00	\$0.00 NA \$0.00
31402MUL2 THE BRANCH BANKING AND TRUST COMPANY 36 \$5,003,291.57 100% 0 \$0.00 NA 0 \$0.00	\$0.00 NA \$0.00
31402MUQ1 THE BRANCH BANKING AND TRUST COMPANY 141 \$8,891,451.75 79.28% 0 \$0.00 NA 0 \$0	\$0.00 NA
	\$0.00
31402MUR9 THE BRANCH BANKING AND TRUST COMPANY	\$0.00 NA
	\$0.00
31402MW30 COUNTRYWIDE HOME LOANS, INC. 8 \$1,483,784.00 34.29% 0\$0.00 NA	\$0.00 NA
Total 23 \$4,327,297.84 100% 0 \$0.00 0	\$0.00

Table	31402MW48	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 57		52.97% 47.03%	0 \$0.00	NA NA	0 \$0.00	NA 0	0.00	IA O	\$0.00	NA	0 \$0.00	NA (\$0.00)NA
Company Comp	Total	Unavanable															
Company Comp	31402MW55	COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,710.22	28.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	IA 0	\$0.00	NA	0\$0.00	NA (\$0.00) NA
PRODUCT COUNTY WELL FROM LEANS, INC. 10 10 10 10 10 10 10 1	Total	Unavailable		\$3,349,118.87	71.73%	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
				, , , , , , , , , , , , , , , , , , , ,											П		П
Figure Country Count																	
International	Total		281	\$16,153,500.75	100%	0 \$0.00	\Box	0 \$0.00	08	0.00	0	\$0.00	\Box	0 \$0.00		\$0.00	回
TREAD	31402MW89																
Teach	Total	Unavailable									_	* * * * * *					
Teach	31402MW97	COUNTRYWIDE HOME LOANS, INC.	44	\$9.532.784.00	19.19%	0 \$0.00	NΑ	0\$0.00	NA 0.5	0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA	\$0.00)NA
14 DAWASA COLNTEW WIDE HOME LOANS, INC. 3 S. 50 (6.01) 01 S. 1940, \$5.00 (1.0.4) \$5.00 (1.0.				\$40,143,295.37	80.81%	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
The provided 1.50 \$3.21, 17.14, 400 4.57 \$5.00 \$0.																	
14-000-MAX COUNTRY WIDE HOME LOANS INC. 7 \$11,295,297,000 All \$50,000 All	31402MX54																
	Total		189	\$33,261,865.00	100%	0 \$0.00		0 \$0.00	05	0.00	0	\$0.00		0 \$0.00		\$0.00	扫
Total	31402MX62																
MAGEMANA COUNTRY WIDE HOME LOANS, INC. 19 \$2,000 \$3,000	Total	Unavailable															
MAGEMANA COUNTRY WIDE HOME LOANS, INC. 19 \$2,000 \$3,000	31402MX70	Unavailable	303	\$59,737,010.44	100%	0\$0.00	NA	0\$0.00	NA 0 5	0.00N	IAI0	\$0.00	NA	0\$0.00	NA	\$0.00) NA
Lineary Market 25 \$5.081,000 0006 of 2000 \$0.080 000 \$0.080	Total																
1400MXFS COUNTRYWIDE HOME LOANS INC. 27 \$3.90,798 07.878 80.00 \$0.800	31402MXA3																
Davardable	Total	Unavanable															
Davardable	31402MXB1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,909,798.00	37.87%	0 \$0.00	NA	0\$0.00	NA 0.5	0.00N	IA 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
SAUGNAME COUNTRYWIDE HOME LOANS, INC. 37 \$6,124,235,000 10,95% 05,000 NA \$8,000 NA			47	\$6,415,020.26	62.13%	0 \$0.00	NA	0 \$0.00	NA 0	0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Unavailable				, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,											П		П
31402MMZF COUNTRYWIDE HOME LOANS, INC. 47 \$7.331,414.00 \$10.00 \$0,	31402MXC9																
Nanvailable	Total		299	\$55,934,387.31	100%	0 \$0.00	\Box	0 \$0.00	08	0.00	0	\$0.00	Н	0 \$0.00		\$0.00	P
103 \$1,809.89(2.5) 109% 08.00 0 0 08.00 0 08.00 0 08.00 0 08.00 0 08.00 0 0 08.00 0 08.00 0 08.00 0 08.00 0 08.00 0 0	31402MXD7	· · · · · · · · · · · · · · · · · · ·		\$7,431,414.00	41.06%	0 \$0.00	NA	0 \$0.00	NA 0 S	0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Total	Unavailable															
Total	31402MXE5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,287,448.00	18.33%	0\$0.00	NA	0\$0.00	NA 0 5	0.00 N	JA 0	\$0.00	NA	0\$0.00	NA	\$0.00	NA
31402MXF2 COUNTRYWIDE HOME LOANS, INC. 92 \$5,313,031.26491.225 0 \$5,000 No. 0 \$5,0	Total	Unavailable		\$32,459,142.54	81.67%	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Description 198 \$5.503,229.08 05.000 NA 05.0																	
31402MXR0 COUNTRYWIDE HOME LOANS, INC. 10 \$2,508,631,0027,54%,050,00 NA 05,0	31402MXF2								NA 0	0.00 N							
Daavailable	Total		190	\$10,816,282.06	100%	0 \$0.00	Н	0 \$0.00	05	0.00	0	\$0.00	Н	0 \$0.00		\$0.00	<u>'</u>
Total	31402MXG0	· · · · · · · · · · · · · · · · · · ·															
Unavailable	Total	Unavanable															
Total COUNTRYWIDE HOME LOANS, INC. 24 \$4,894,965.14 29,0196 08,000 08,	31402MXH8	COUNTRYWIDE HOME LOANS, INC.	103	\$10,110,801.73	33.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
31402MXM7 COUNTRYWIDE HOME LOANS, INC. 24 \$4,894,965,144 \$9,11% 05 00,000 NA 05,00	Total	Unavailable															
Total Unavailable 52 \$11,976,920,71 70,99% 0 \$0.00 NA		COUNTRYWHDE HOME LOANS INC															
1402MXN5 COUNTRYWIDE HOME LOANS, INC. 101 \$9,132,026.00 \$6,27% \$0,000 NA		<u> </u>	52	\$11,976,920.71	70.99%	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Total		76	\$16,871,885.85	100%	0 \$0.00	Н	0 \$0.00	0 9	0.00	0	\$0.00	Н	0 \$0.00	H	\$0.00	Ή
Total 277 \$25,178,247.10 100% 0 \$0.00 0	31402MXM7																
Total Unavailable 100 \$9,068,527,35 56,06% 08,000 NA 08,	Total	Charlando															
Total 180 \$16,177,812.19 100% 0 \$0.00 0	31402MXN5																
31402MXQ8 COUNTRYWIDE HOME LOANS, INC. 43 \$6,830,785.00 24.78% 0 \$5.00 NA 0 \$5.00	Total	Unavailable															
Unavailable 121 \$20,729,893.37 75.22% 0 \$0.00 NA 0 \$		COUNTRYWIDE HOME LOANS INC	\13			Ti Ti							П				П
31402MXQ8 COUNTRYWIDE HOME LOANS, INC. 238 \$31,057,164.64 33.63% 0 \$0.00 NA 0 \$0.0			121	\$20,729,893.37	75.22%	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Unavailable 469 \$61,305,309.46 \$66.37% \$0 \$0.00 NA				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Total 707 \$92,362,474.10 100% 0 \$0.00 0	31402MXQ8																
Unavailable 268 \$26,476,255.25 64.33% 0 \$0.00 NA 0 \$	Total																
Total 419 \$41,158,929.60 100% 0 0 <th>31402MXR6</th> <th></th> <th></th> <th></th>	31402MXR6																
Unavailable	Total	Unavailable															
Unavailable	31402MXS4	COUNTRYWIDE HOME LOANS, INC	152	\$33.316 272 00	40.41%	0,\$0.00	NA	0 \$0 00	NAIN	0.00	IAIO	\$0 nn	NA	0 \$0 00	NA) \$0 nc)NA
31402MXT2 COUNTRYWIDE HOME LOANS, INC. 123 \$27,087,280.00 14.85% 0 \$0.00 NA 0 \$0.0			222	\$49,127,255.29	59.59%	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Unavailable 676 \$155,365,910.56 85.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA				, , , , ,													
	31402MXT2		_														
	Total											_	_	_		_	

\$1402MXU9	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total	0 NA 0 \$0.0
Unavailable 124 \$8,168,004.72 58.62% 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total 214 \$13,933,125.31 100% 0 \$0.00	0 NA 0 \$0.0
Unavailable	0 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	0 NA 0 \$0.00 NA 0 \$0.00 NA
31402MXX3 COUNTRYWIDE HOME LOANS, INC. 10 \$2,387,697.00 15.59% 0 \$0.00 NA 0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 NA 0 \$0.00 NA
Unavailable 58 \$12,929,488.32 84.41% 0 \$0.00 NA 0 \$0	0 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 NA 0 \$0.00 NA
31402MXY1 COUNTRYWIDE HOME LOANS, INC. 14 \$1,555,567.50 16.83% 0 \$0.00 NA	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA
Unavailable 59 \$7,687,757.26 \$3.17% \$0.00 NA 0 \$0.00 NA	0 NA 0 \$0.00 NA 0 0 \$0.00 0 NA 0 \$0.00 NA
Total 73 \$9,243,324.76 100% 0 \$0.00 0 \$0.00	0 0 \$0.00 0 NA 0 \$0.00 NA
Unavailable	
Total 497 \$75,892,758.96 100% 0 \$0.00	NA 0\$0.00 NA
31402N2A5 LEHMAN BROTHERS HOLDINGS, INC. 36 \$5,348,515.84 100% 0 \$0.00 NA 0 \$0.00	
31402N2B3 LEHMAN BROTHERS HOLDINGS, INC. 31 \$6,632,036.41 100% 0 \$0.00 NA 0	0 NA 0 \$0.00 N/
Total 31 \$6,632,036.41 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
31402N2C1 LEHMAN BROTHERS HOLDINGS, INC. 276 \$55,900,019.12 100% 0 \$0.00 NA	
Total 276 \$55,900,019.12 100% 0 \$0.00 0 \$0.0	
31402N2D9 LEHMAN BROTHERS HOLDINGS, INC. 387 \$82,881,228.71 100% \$0.00 NA 0 \$0.00	
31402N2E7 LEHMAN BROTHERS HOLDINGS, INC. 66 \$6,084,499.51 100% 0 \$0.00 NA 0 \$0.0	
Total 66 \$6,084,499.51 100% [90.00] [NA] [90.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402N2F4 LEHMAN BROTHERS HOLDINGS, INC. 257 \$50,077,543.71 100% 0 \$0.00 NA 0 \$0.0	
Total 257 \$50,077,543.71 100% 0 \$0.00	0 0 \$0.00
31402N2G2 LEHMAN BROTHERS HOLDINGS, INC. 110 \$9,836,038.43 100% 0 \$0.00 NA 0	
31402N2H0 LEHMAN BROTHERS HOLDINGS, INC. 18 \$2,773,665.17 100% 0 \$0.00 NA	
31402N2K3 LEHMAN BROTHERS HOLDINGS, INC. 13 \$1,951,244.03 100% 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 N/
Total 13 \$1,951,244.03 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402N2L1 LEHMAN BROTHERS HOLDINGS, INC. 40 \$7,408,444.58 100% 0 \$0.00 NA 0 \$	
Total 40 \$7,408,444.58 100% 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0.00	
31402N2M9 LEHMAN BROTHERS HOLDINGS, INC. 23 \$4,209,995.69 100% \$0.00 NA 0 \$0.00	
31402N2N7 LEHMAN BROTHERS HOLDINGS, INC. 9 \$1,188,186.55 100% 0 \$0.00 NA 0 \$0.00 N	
Total 9 \$1,188,186.55 100% [95.00] [VA] [95.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402N2P2 LEHMAN BROTHERS HOLDINGS, INC. 35 \$4,749,666.84 100% 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
Total 35 \$4,749,666.84 100% 0 \$0.00 0	0 0 \$0.00
31402N2Q0 LEHMAN BROTHERS HOLDINGS, INC. 19 \$2,147,516.42 100% 0 \$0.00 NA 0 \$	
31402N2R8 LEHMAN BROTHERS HOLDINGS, INC. 276 \$48,940,538.95 100% \$0.00 NA 0 \$0.0	
31402N2S6 LEHMAN BROTHERS HOLDINGS, INC. 69 \$9,015,639.02 100% 0 \$0.00 NA 0	0 NA 0 \$0.00 N/
Total 69 \$9,015,639.02 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402N2W7 UBS WARBURG REAL ESTATE SECURITIES, INC. 30 \$5,651,203.31 100% 0 \$0.00 NA 0 \$0	
Total 30 \$5,651,203.31 100% 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0.00	
31402N2X5 UBS WARBURG REAL ESTATE SECURITIES, INC. 104 \$19,405,785.46 100% 0\$0.00 NA 0	
31402N2Y3 UBS WARBURG REAL ESTATE SECURITIES, INC. 45 \$9,207,786.30 100% 0\$0.00 NA 0\$0.	
31402N6V5 HAWAII NATIONAL BANK 1 \$139,818.72 100% 0 \$0.00 NA 0	0 NA 0 \$0.00 NA
Total 1 \$139,818.72 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 0 \$0.00
31402NH68 LEHMAN BROTHERS HOLDINGS, INC. 16 \$505,799.67 100% 0\$0.00 NA 0\$0	
Total 16 \$505,799.67 100% 0\$0.00 0\$	
31402NH84 LEHMAN BROTHERS HOLDINGS, INC. 50 \$1,435,896.21 100% \$0.00 NA 0	
31402NH92 LEHMAN BROTHERS HOLDINGS, INC. 67 \$1,530,580.64 100% 0\\$0.00 NA 0	
Total 67 \$1,530,580.64 100% \$0.00	NAIOSO OON

1922/1976 S. SANN NA.	31402NJ58 Total	U.S. BANK N.A.	56 56					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00		0 \$0.00 0 \$0.00	
TICH 10 50 50 50 50 50 50 50		U.S. BANK N.A.															
TOTAL 1979 19. MAYNER N.S. 19. WELLTON 19. WELLT		U.S. BANK N.A.		4 - / /													
COUNTY C. S. BANK N.A. 3 S.217-700.0 JOV. 95.00 (N.A.) 82.00	31402NJ82	U.S. BANK N.A.	52	\$6,191,201.83	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
DEPONIAT DEPONIATE DEPONIS D	31402NJ90	U.S. BANK N.A.	31	\$2,217,700.01	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
STOCKINS PAMMA RECUPENES HOLLINIAS, INC. 37 \$770,710.01 1000 N SOLD NA SOLD	31402NJA7	LEHMAN BROTHERS HOLDINGS, INC.	53	\$1,925,044.69	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
HODENSER S. S. BANK N.A.	31402NJB5	LEHMAN BROTHERS HOLDINGS, INC.	37	\$776,210.01	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
HERZINIS U.S. BANK N.A.	31402NJJ8	U.S. BANK N.A.	65	\$4,485,949.50	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
HEIGENEEL L. S. BANK N.A.		U.S. BANK N.A.															
1102/NNF1		U.S. BANK N.A.															
Total		TIS BANK N A															
1542 153 153,28,017,47 109%,056,000 050,000	Total		519	\$54,395,929.66	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
1302NKZ 1302NKZ	Total		53	\$3,328,017.47	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box
Total	Total		30	\$2,144,798.07	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\blacksquare
Tital		U.S. BANK N.A.					_										
Tital		U.S. BANK N.A.															
Total		U.S. BANK N.A.															
Total		U.S. BANK N.A.															
Total 39 \$3,254,413.33 100% 08.000		U.S. BANK N.A.		4 //			_			_				_			
Total		SELF-HELP VENTURES FUND															
Total		DLJ MORTGAGE CAPITAL INC.															
Total		DLJ MORTGAGE CAPITAL INC.					_										
Total		DLJ MORTGAGE CAPITAL INC.															
Total 20 \$2,791,811.55 100% 0 \$0.00 0		DLJ MORTGAGE CAPITAL INC.					_			_			_	_			-
Total 24 \$3,133,444.78 100% 0 \$0.00 0 \$0.00		DLJ MORTGAGE CAPITAL INC.															
Total 15 \$1,960,583.64 100% 0 0 0.00 0 0.00 <t< td=""><th></th><td>DLJ MORTGAGE CAPITAL INC.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		DLJ MORTGAGE CAPITAL INC.															
31402NVD7 DLJ MORTGAGE CAPITAL INC. 6 \$783,908.56 100% 0 \$0.00 NA		DLJ MORTGAGE CAPITAL INC.									-		=		_		-
31402NVF2 DLJ MORTGAGE CAPITAL INC. 49 \$8,251,401.92 100% 0 \$0.00 NA 0 \$0.00	31402NVD7	DLJ MORTGAGE CAPITAL INC.	6	\$783,908.56	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
31402NVG0 DLJ MORTGAGE CAPITAL INC. 19 \$3,256,405.68 100% 0\$0.00 NA 0\$0.00	31402NVF2	DLJ MORTGAGE CAPITAL INC.	49	\$8,251,401.92	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
31402NVH8 DLJ MORTGAGE CAPITAL INC. 10 \$776,438.89 100% 0 \$0.00 NA	31402NVG0	DLJ MORTGAGE CAPITAL INC.	19	\$3,256,405.68	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
31402NVK1 DLJ MORTGAGE CAPITAL INC. 79 \$14,016,176.55 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31402NVH8	DLJ MORTGAGE CAPITAL INC.	10	\$776,438.89	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 79 \$14,016,176.55 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31402NVK1	DLJ MORTGAGE CAPITAL INC.	79	\$14,016,176.55	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
31402NVL9 DLJ MORTGAGE CAPITAL INC. 65 \$10,525,592.30 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		DLJ MORTGAGE CAPITAL INC.															

Total		65	\$10,525,592.30	100%	0 \$0.00	4	0 \$0.00	0 \$	0.00	0 \$0.0		0 \$0.00		0 \$0.0	— 41
31402NVM7 Total	DLJ MORTGAGE CAPITAL INC.	20 20					0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402NVQ8 Total	DLJ MORTGAGE CAPITAL INC.	106 106	4 -,,	100% 100%			0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402NVR6 Total	DLJ MORTGAGE CAPITAL INC.	80 80					0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402NVS4 Total	DLJ MORTGAGE CAPITAL INC.	20 20				_	0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402NVT2 Total	DLJ MORTGAGE CAPITAL INC.	24 24				_	0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402NVU9 Total	DLJ MORTGAGE CAPITAL INC.	64 64	\$7,859,078.95 \$7,859,078.95	-		$\overline{}$	0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402NVV7 Total	DLJ MORTGAGE CAPITAL INC.	246 246					0 \$0.00 0 \$0.00		0.00 NA	A 0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31402NVX3 Total	DLJ MORTGAGE CAPITAL INC.	61 61	\$7,893,398.62 \$7,893,398.62			_	0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402NVY1 Total	DLJ MORTGAGE CAPITAL INC.	177 177	\$34,887,275.03 \$34,887,275.03			_	0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402NVZ8 Total	DLJ MORTGAGE CAPITAL INC.	17 17					0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402NW20 Total	DLJ MORTGAGE CAPITAL INC.	8					0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402NWA2 Total	DLJ MORTGAGE CAPITAL INC.	22 22		100% 100%			0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31402NWB0 Total	DLJ MORTGAGE CAPITAL INC.	71 71	\$10,538,847.34 \$10,538,847.34			_	0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402NWC8 Total	DLJ MORTGAGE CAPITAL INC.	9 9				$\overline{}$	0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402NWD6 Total	DLJ MORTGAGE CAPITAL INC.	64 64	4 -77				0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402NWE4 Total	DLJ MORTGAGE CAPITAL INC.	208 208					0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402NWF1 Total	DLJ MORTGAGE CAPITAL INC.	30 30					0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402NWG9 Total	DLJ MORTGAGE CAPITAL INC.	3 3					0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402NWK0 Total	DLJ MORTGAGE CAPITAL INC.	33 33					0 \$0.00 0 \$0.00		0.00 NA	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31402NWU8 Total	DLJ MORTGAGE CAPITAL INC.	65 65					0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31402NWW4 Total	DLJ MORTGAGE CAPITAL INC.	51 51					0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31402NWZ7 Total	DLJ MORTGAGE CAPITAL INC.	38 38				$\overline{}$	0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	-
31402NY28 Total	LEHMAN BROTHERS HOLDINGS, INC.	186 186					0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31402NY36 Total	LEHMAN BROTHERS HOLDINGS, INC.	348 348					0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402NY44 Total	LEHMAN BROTHERS HOLDINGS, INC.	218 218					0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402NYZ5 Total	LEHMAN BROTHERS HOLDINGS, INC.	395 395					0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31402NZ27 Total	SELF-HELP VENTURES FUND	38 38					0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402NZ35 Total	SELF-HELP VENTURES FUND	31 31					0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402NZ50 Total	SELF-HELP VENTURES FUND	9 9					0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402NZ84 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12					0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402NZ92 Total	LEHMAN BROTHERS HOLDINGS, INC.	34 34					0 \$0.00 0 \$0.00		60.00 NA	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	· · ·						1	11		11	i		1 1	1	$\overline{}$

31402NZS0	EMC MORTGAGE CORPORATION	19	\$3,834,544.05	1000/	0 60 0	ONIA	0 \$0.00	NI A	080.00	NA I	180.00	NI A	080.00	NI A	0 \$0.00 N	
Total	EMC MORIGAGE CORPORATION	19					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	A
31402NZT8 Total	EMC MORTGAGE CORPORATION	67 67	. , .,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A
31402NZU5	SELF-HELP VENTURES FUND	70	\$5,936,209.72				0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A
Total		70					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31402NZV3 Total	SELF-HELP VENTURES FUND	55 55					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A
-	SELF-HELP VENTURES FUND	48 48					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0				0 \$0.00 N 0 \$0.00	A
Total	SELF-HELP VENTURES FUND	13	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										0 \$0.00		0 \$0.00 N	
Total	SEEF-HEEF VENTURES FUND	13					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	Δ
31402NZY7 Total	SELF-HELP VENTURES FUND	17 17					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A
31402NZZ4	SELF-HELP VENTURES FUND	49												_	0 \$0.00 N	A
Total		49	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31371LB24 Total	HOMESTREET BANK	15 15					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A
31371LBY4 Total	HOMESTREET BANK	21 21					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A
	ARNI AMBO MORTCA CE CROUD INC															
313/1LCA5	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY	73 73	\$8,053,634.50	0.39%	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00 N	Α
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	643 37														
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$689,550.00	0.03%	0\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0\$0.00	NΑ	0\$0.00 N	Α
	BANKFINANCIAL FSB CHARTER BANK	42 76														
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,968.57	0.01%	0,\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0\$0.00N	Α
	CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK	16 35														
	CITIZENS MORTGAGE CORPORATION	302														
	COUNTRYWIDE HOME LOANS, INC.	679														
	CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36 526														
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,495,000.00	0.07%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0\$0.00 N	Α
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35 38						_						_		_
	FIRST FEDERAL SAVINGS BANK OF AMERICA	61	\$8,599,231.00	0.42%	0\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0\$0.00	NΑ	0\$0.00 N	Α
	FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	2,707 126		$\overline{}$				$\overline{}$		_	1.	$\overline{}$		$\overline{}$		$\overline{}$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	168	\$23,867,327.91	1.16%	0\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0\$0.00 N	Α
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	163														
	HOLYOKE CREDIT UNION	41 19													0 \$0.00 N	
	HOME STAR MORTGAGE SERVICES, LLC	13														
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	165 34														
	INDYMAC BANK, FSB	3	\$395,000.00	0.02%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00 N	Α
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	287 540														
	MARKET STREET MORTGAGE CORPORATION	84	\$11,574,890.05	0.56%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NΑ	0\$0.00 N	Α
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	8		_		_		_		_	_	1		$\overline{}$		=
	SERVICES	21	'' '				11				1					
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	144 236														
	NATIONAL CITY MORTGAGE COMPANY	136	\$19,344,061.52	0.94%	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0\$0.00 N	Α
	NATIONAL COOPERATIVE BANK, N.A. NORTH AMERICAN SAVINGS BANK F.S.B.	20 74		0.08%	0.0	ONA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 N	A
	OHIO SAVINGS BANK OHIO SAVINGS BANK	1	\$97,500.09	0%	0\$0.0	0NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00	NA	0\$0.00 N	Α
	OLYMPIA MORTGAGE CORPORATION	5														
	PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION	16														
	PIONEER BANK	27	\$2,000,848.63	0.1%	0,\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00N	Α
\vdash	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	210 89													0 \$0.00 N 0 \$0.00 N	
	RBMG INC.	1	\$109,579.80	0.01%	0\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0\$0.00	NΑ	0\$0.00 N	Α
	REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	155 219														
	SYNOVUS MORTGAGE CORPORATION	21	\$1,933,914.54	0.09%	0\$0.0	0NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00	NA	0\$0.00 N	Α
\vdash	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	2 17		0.02%	0 \$0.0	ONA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	Α
	TRUSTCORP MORTGAGE COMPANY	184	\$19,294,806.95	0.94%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00 N	Α
	TRUSTMARK NATIONAL BANK	47														
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	6														
	USAA FEDERAL SAVINGS BANK	7	\$872,490.00	0.04%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0\$0.00 N	Α
	WASHTENAW MORTGAGE COMPANY Unavailable	4.921	\$1,601,282.23 \$796,590,846.73													
Total			\$2,050,027,583.06				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	Ī
31371LCB3	ABN AMRO MORTGAGE GROUP, INC.	1	\$111,971.65	0.03%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00N	Α
	ALLIANCE MORTGAGE COMPANY	33		0.93%	0,\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00				0 \$0.00 N	
1 1	I				1	1 1		. 1	1 1		1	1 1	1		1 1	- 1

	AMERICAN HOME MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	76	\$8,321,983.51 \$537,938.42											
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,187,650.00	0.34%	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.0	0 NA	0 \$0.00	IA 0	\$0.00	NA 0	\$0.00 NA
	BANK ONE,N.A.	12		0.57%	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.0	0 NA	0 \$0.00	IA 0	\$0.00	NA 0	\$0.00 NA
	BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9 16	4 - 7											
	CHARTER BANK	9												\$0.00 NA
	CITIZENS MORTGAGE CORPORATION	49												
	COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC.	199												\$0.00 NA \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,407,865.39	2.71%	0 \$0.00	NA 0 \$0	.00 N <i>A</i>	0,\$0.0	0NA	00.00	IA 0	\$0.00	NA 0	\$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	153	\$314,600.00 \$23,943,085.63											\$0.00 NA \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	155	\$1,873,200.00											\$0.00 NA
	GUARANTY BANK F.S.B.	21												\$0.00 NA
	HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC	52												\$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	18												
	HOMESTREET BANK	1	\$96,522.54	0.03%	0 \$0.00	NA 0 \$0	.00 N <i>A</i>	0,\$0.0	0NA	00.00	IA 0	\$0.00	NA 0	\$0.00 NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	3 77												\$0.00 NA \$0.00 NA
	KB HOME MORTGAGE COMPANY	2	\$144,560.00	0.04%	0\$0.00	NA 0 \$0	.00 N <i>A</i>	0\$0.0	0NA	00.00	IA 0	\$0.00	NA 0	\$0.00 NA
	M&T MORTGAGE CORPORATION	185	\$18,671,544.30											
	MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	4 /											
	MORTGAGEAMERICA INC.	19	\$1,469,350.00	0.42%	0 \$0.00	NA 0 \$0	.00 N <i>A</i>	0\$0.0	0NA	00.00	IA 0	\$0.00	NA 0	\$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	16 190	\$1,369,609.39 \$18,296,358.42											
	NATIONAL CITY MORIGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A.	190												
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,122,877.26	0.32%	0 \$0.00	NA 0 \$0	.00 N <i>A</i>	0\$0.0	0 NA	00.00	IA 0	\$0.00	NA 0	\$0.00 NA
	OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION	23												
	PHH MORTGAGE SERVICES CORPORATION	4	\$450,142.49	0.13%	0 \$0.00	NA 0 \$0	.00 N <i>A</i>	0,\$0.0	0 NA	0 \$0.00	IA 0	\$0.00	NA 0	\$0.00 NA
	PINNACLE FINANCIAL CORPORATION	6												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC.	8 5												
	RBC CENTURA BANK	8	\$535,477.91	0.15%	0 \$0.00	NA 0 \$0	.00 N <i>A</i>	0,\$0.0	0NA	00.00	IA 0	\$0.00	NA 0	\$0.00 NA
	RBC MORTGAGE COMPANY	28												\$0.00 NA
	RBMG INC. REGIONS BANK	1 15												\$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	83		3.66%	0\$0.00	NA 0 \$0	.00 N <i>A</i>	0\$0.0	0NA	00.00	IA 0	\$0.00	NA 0	\$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	1 2												
	THE HUNTINGTON NATIONAL BANK	1												
	TOWNE MORTGAGE COMPANY	11												\$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	18 15												
	WASHINGTON MUTUAL BANK, FA	2	\$69,113.16	0.02%	0 \$0.00	NA 0 \$0	.00 N <i>A</i>	0 \$0.0	0NA	00.00	IA 0	\$0.00	NA 0	\$0.00 NA
	WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC.	13 13	. , ,											
	Unavailable	-	\$172,481,170.45											
Total		2,900	\$347,181,487.74	100%	0 \$0.00	0 \$0	.00	0 \$0.0	0 (0 \$0.00	0	\$0.00	0	\$0.00
								ш				1		
31371LCD9	ALLIANCE MORTGAGE COMPANY	64	\$10,035,321.78	0.16%	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.0	0 NA	0\$0.001	IA 0	\$0.00	NA 0	\$0.00 NA
31371LCD9	AMERICAN HOME MORTGAGE CORPORATION	1,303	\$236,643,150.39	3.68%	0 \$0.00	NA 0 \$0	.00 N <i>A</i>	0 \$0.0	0NA	00.00	IA 0	\$0.00	NA 0	\$0.00 NA
31371LCD9	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	1,303 186	\$236,643,150.39 \$28,590,700.55	3.68% 0.44%	0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0	.00 N <i>A</i>	0 \$0.0	0 NA 0	0 \$0.00 P	IA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA
31371LCD9	AMERICAN HOME MORTGAGE CORPORATION	1,303	\$236,643,150.39 \$28,590,700.55 \$1,140,882.58 \$1,937,780.00	3.68% 0.44% 0.02% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	.00 NA .00 NA .00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA (0 NA (0 NA (0 NA (0 \$0.00 0 0 \$0.00 0 1 00.00 0 1 00.00 0	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31371LCD9	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1,303 186 8 12	\$236,643,150.39 \$28,590,700.55 \$1,140,882.58 \$1,937,780.00 \$409,670.00	3.68% 0.44% 0.02% 0.03% 0.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	.00 NA .00 NA .00 NA .00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA (0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 1 \$0.00 0	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31371LCD9	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB	1,303 186 8 12	\$236,643,150.39 \$28,590,700.55 \$1,140,882.58 \$1,937,780.00 \$409,670.00 \$1,000,424.99	3.68% 0.44% 0.02% 0.03% 0.01% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31371LCD9	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK	1,303 186 8 12 3 10 21 158	\$236,643,150.39 \$28,590,700.55 \$1,140,882.58 \$1,937,780.00 \$409,670.00 \$1,000,424.99 \$2,915,207.85 \$23,226,594.36	3.68% 0.44% 0.02% 0.03% 0.01% 0.02% 0.05% 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 P 0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31371LCD9	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CIMARRON MORTGAGE COMPANY	1,303 186 8 12 3 10 21 158	\$236,643,150.39 \$28,590,700.55 \$1,140,882.58 \$1,937,780.00 \$409,760.00 \$1,000,424.99 \$2,915,207.85 \$23,226,594.36 \$330,049.64	3.68% 0.44% 0.02% 0.03% 0.01% 0.02% 0.05% 0.36% 0.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA	.00 N.F00 N.F00 N.F00 N.F00 N.F00 N.F00 N.F00 N.F00 N.F.	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 P 0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31371LCD9	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK	1,303 186 8 12 3 10 21 158	\$236,643,150.39 \$28,590,700.55 \$1,140,882.58 \$1,937,780.00 \$409,670.00 \$1,000,424.99 \$2,915,207.85 \$23,226,594.36 \$330,049.64 \$113,837,303.71 \$224,746.77	3.68% 0.44% 0.02% 0.03% 0.01% 0.02% 0.05% 0.36% 0.01% 1.77% 0%	0 \$0.00 0	NA 0 \$0 NA	.00 N A	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 N	NA 0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00	
31371LCD9	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC.	1,303 186 8 12 3 10 21 158 2 651 2 2,827	\$236,643,150.39 \$28,590,700.55 \$1,140,882.58 \$1,937,780.00 \$409,670.00 \$1,000,424.99 \$2,915,207.85 \$23,226,594.36 \$330,049.64 \$113,837,303.71 \$224,746.77 \$494,351,535.11	3.68% 0.44% 0.02% 0.03% 0.01% 0.02% 0.05% 0.36% 0.01% 1.77% 0% 7.69%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 50 NA	.00 N A	0 \$0.0 0	0 NA	0 \$0.00 P	NA 0 0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	
31371LCD9	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC.	1,303 186 8 12 3 10 21 158 2 651 2 2,827	\$236,643,150.39 \$28,590,700.55 \$1,140,882.58 \$1,937,780.00 \$409,670.00 \$1,000,424.99 \$2,915,207.85 \$23,226,594.36 \$330,049.64 \$113,837,303.71 \$224,746.77 \$494,351,535.11	3.68% 0.44% 0.02% 0.03% 0.01% 0.02% 0.05% 0.36% 0.01% 1.77% 0% 7.69% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 SO	.00 N A	0 \$0.0 0	0 NA	SOLOO NO.	NA 0 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	
31371LCD9	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1,303 186 8 122 3 100 21 158 2 651 2 2,827 7 52	\$236,643,150.39 \$28,590,700.55 \$1,140,882.58 \$1,937,780.00 \$409,670.00 \$1,000,424.99 \$2,915,207.85 \$23,226,594.36 \$330,049.64 \$113,837,303.71 \$224,746.77 \$494,351,535.11 \$1,292,200.00 \$6,686,750.70 \$4,972,261.20	3.68% 0.44% 0.02% 0.03% 0.01% 0.05% 0.36% 0.17% 1.77% 0% 7.69% 0.02% 0.14% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 S0 NA	.00 N A	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	SOLOO NO SOL	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31371LCD9	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA	1,303 186 8 12 3 10 21 158 2 651 2 2,827 7 52 42	\$236,643,150.39 \$28,590,700.55 \$1,140,882.58 \$1,937,780.00 \$409,670.00 \$1,000,424.99 \$2,915,207.85 \$23,226,594.36 \$330,049.64 \$113,837,303.71 \$224,746.77 \$494,351,535.11 \$1,292,200.00 \$6,686,750.70 \$4,972,261.20 \$7,549,116.69	3.68% 0.44% 0.02% 0.03% 0.01% 0.05% 0.36% 0.01% 1.77% 7.69% 0.02% 0.11% 0.08% 0.12%	0 \$0.00 0 \$0.00	NA 0 SO NA 0 S	.00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A	0 SO.0	0 NA	SOLOO NO SOL	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31371LCD9	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1,303 186 8 12 3 10 21 158 2 651 2 2,827 7 52 42	\$236,643,150.39 \$28,590,700.55 \$1,140,882.58 \$1,937,780.00 \$409,670.00 \$1,000,424.99 \$2,915,207.85 \$23,226,594.36 \$330,049.64 \$113,837,303.71 \$224,746.77 \$494,351,535.11 \$1,292,200.00 \$6,686,750.70 \$4,972,261.20 \$7,549,116.69 \$1,669,147,310.24	3.68% 0.44% 0.02% 0.03% 0.01% 0.05% 0.05% 0.01% 1.77% 0% 7.69% 0.02% 0.12% 0.12% 25.97%	0 \$0.00 0 \$0.00	NA 0 S0 NA 0 S	.00 N A .00 N A	0 SO.0	0 NA	SOLOO NO.	NA 0 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	
31371LCD9	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1,303 186 8 122 3 100 21 158 2 651 2 2,827 7 52 42 50 9,168 174	\$236,643,150.39 \$28,590,700.55 \$1,140,882.58 \$1,937,780.00 \$409,670.00 \$1,000,424.99 \$2,915,207.85 \$23,226,594.36 \$330,049.64 \$113,837,303.71 \$224,746.77 \$494,351,535.11 \$1,292,200.00 \$6,686,750.70 \$4,972,261.20 \$7,549,116.69 \$1,669,147,310.24 \$20,093,118.00 \$80,537,628.87	3.68% 0.44% 0.02% 0.03% 0.01% 0.02% 0.36% 0.01% 1.77% 0% 7.69% 0.02% 0.11% 0.02% 0.13% 0.13% 0.13% 0.14% 0.14% 0.15%	0 \$0.00 0 \$0.00	NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50	.00 NAMO NAMO NAMO NAMO NAMO NAMO NAMO NAMO	0 \$0.0 0 \$0.0	0 NA	SOLOO NO SOL	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31371LCD9	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B.	1,303 186 8 122 3 100 21 158 2 651 2 2,827 7 52 42 50 9,168 174 482 494	\$236,643,150.39 \$28,590,700.55 \$1,140,882.58 \$1,937,780.00 \$409,670.00 \$1,000,424.99 \$2,915,207.85 \$23,226,594.36 \$330,049.64 \$113,837,303.71 \$224,746.77 \$494,351,535.11 \$1,292,200.00 \$6,686,750.70 \$4,972,261.20 \$7,549,116.69 \$1,669,147,310.24 \$20,093,118.00 \$80,537,628.87 \$77,265,096.07	3.68% 0.44% 0.02% 0.03% 0.01% 0.05% 0.36% 0.01% 1.77% 0.02% 0.02% 0.12% 0.12% 0.12% 1.25% 1.25%	0 \$0.00 0 \$0.00	NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50 NA 0 50	.00 NAMO NAMO NAMO NAMO NAMO NAMO NAMO NAMO	0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0	0 NA	SO.00 NO.0	NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31371LCD9	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	1,303 186 8 122 3 100 21 158 2 651 2 2,827 7 52 42 50 9,168 174	\$236,643,150.39 \$28,590,700.55 \$1,140,882.58 \$1,937,780.00 \$409,670.00 \$1,000,424.99 \$2,915,207.85 \$23,226,594.36 \$330,049.64 \$113,837,303.71 \$224,746.77 \$494,351,535.11 \$1,292,200.00 \$6,686,750.70 \$4,972,261.20 \$7,549,116.69 \$1,669,147,310.24 \$20,093,118.00 \$80,537,628.87 \$77,265,096.07 \$8,542,313.05 \$1,607,150.00	3.68% 0.44% 0.02% 0.03% 0.01% 0.05% 0.36% 0.01% 1.77% 0% 7.69% 0.12% 0.12% 25.97% 0.31% 1.25% 1.25% 0.13% 0.03%	0 \$0.00 0 \$0.00	NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0	.00 NAM	0 \$0.0 0 \$0.0	0 NA (SOLOO NO.	NA 0 0 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	
31371LCD9	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	1,303 186 8 12 3 100 21 158 2 651 2 2,827 52 42 50 9,168 174 482 494 544 133	\$236,643,150.39 \$28,590,700.55 \$1,140,882.58 \$1,937,780.00 \$409,670.00 \$1,000,424.99 \$2,915,207.85 \$23,226,594.36 \$330,049.64 \$113,837,303.71 \$224,746.77 \$494,351,535.11 \$1,292,200.00 \$6,686,750.70 \$4,972,261.20 \$7,549,116.69 \$1,669,147,310.24 \$20,093,118.00 \$80,537,628.87 \$77,265,096.07 \$8,542,313.05 \$1,607,150.00 \$1,067,760.60	3.68% 0.44% 0.02% 0.03% 0.01% 0.05% 0.36% 0.01% 7.69% 0.02% 0.12% 0.13% 0.12% 0.12% 0.31% 0.25% 0.31% 0.25% 0.31% 0.25% 0.31% 0.25%	0 \$0.00 0 \$0.00	NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0	.00 NAMO NAMO NAMO NAMO NAMO NAMO NAMO NAMO	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	0 NA (SOLOO NO.	NA 0 0 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	
31371LCD9	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	1,303 186 8 12 10 21 158 2 651 2 2,827 50 9,168 174 492 494 54	\$236,643,150.39 \$28,590,700.55 \$1,140,882.58 \$1,937,780.00 \$409,670.00 \$1,000,424.99 \$2,915,207.85 \$23,226,594.36 \$330,049.64 \$113,837,303.71 \$224,746.77 \$494,351,535.11 \$1,292,200.00 \$6,686,750.70 \$4,972,261.20 \$7,549,116.69 \$1,669,147,310.24 \$20,093,118.00 \$80,537,628.87 \$77,265,096.07 \$8,542,313.05 \$1,607,750.00 \$1,067,760.00 \$3,614,150.00	3.68% 0.44% 0.02% 0.03% 0.01% 0.05% 0.05% 0.01% 1.77% 0% 7.69% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.13% 0.03% 0.01% 0.01%	0 \$0.00 0 \$0.00	NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0 NA 0 S0		0 \$0.0 0 \$0.0	0 NA (SOLOO NO.	NA 0 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	
31371LCD9	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SCRVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	1,303 186 8 12 3 100 211 158 2 651 2 2,827 7 52 42 50 9,168 174 482 494 133 7	\$236,643,150.39 \$28,590,700.55 \$1,140,882.58 \$1,937,780.00 \$409,670.00 \$1,000,424.99 \$2,915,207.85 \$23,226,594.36 \$330,049.64 \$113,837,303.71 \$224,746.77 \$494,351,535.11 \$1,292,200.00 \$6,686,750.70 \$4,972,261.20 \$7,549,116.69 \$1,669,147,310.24 \$20,093,118.00 \$80,537,628.87 \$77,265,096.07 \$8,542,313.05 \$1,607,150.00 \$1,067,760.60 \$3,614,150.00 \$115,941,074.61	3.68% 0.44% 0.02% 0.03% 0.01% 0.02% 0.36% 0.01% 1.77% 0.02% 0.12% 0.13% 0.12% 25.97% 0.13% 0.12% 0.13% 0.25% 0.13% 0.12% 0.13% 0.12% 0.13% 0.12% 0.13% 0.12%	0 \$0.00 0 \$0.00	NA 0 50 NA 0 50	0.00 NAM 0.0	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	0 NA (SOLOO NO.	NA 0 0 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA	
31371LCD9	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	1,303 186 8 12 10 21 158 2 651 2 2,827 7 52 42 50 9,168 13 7 7 17 746 364 1	\$236,643,150.39 \$28,590,700.55 \$1,140,882.58 \$1,937,780.00 \$409,670.00 \$1,000,424.99 \$2,915,207.85 \$23,226,594.36 \$330,049.64 \$113,837,303.71 \$224,746.77 \$494,351,535.11 \$1,292,200.00 \$6,686,750.70 \$4,972,261.20 \$7,549,116.69 \$1,669,147,310.24 \$20,093,118.00 \$80,537,628.87 \$77,265,096.07 \$8,542,313.05 \$1,607,150.00 \$1,067,760.60 \$3,614,150.00 \$115,941,074.61 \$69,576,987.26	3.68% 0.44% 0.02% 0.03% 0.01% 0.02% 0.05% 0.36% 0.01% 1.77% 0.02% 0.12% 0.13% 0.12% 25.97% 0.13% 0.12% 0.13% 0.12% 0.13% 0.12% 0.13% 0.13% 0.12% 0.13% 0.03% 0.04% 0.05% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%	0 \$0.00 0 \$0.00	NA 0 S0 NA 0 S0	0.00 NAM 0.0	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	0 NA (SOLOO NO.00 NO.0	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA
31371LCD9	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST WORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. LA GRANGE STATE BANK	1,303 186 8 12 3 10 21 158 2 651 2 2,827 7 50 9,168 174 482 494 54 57 77 177	\$236,643,150.39 \$28,590,700.55 \$1,140,882.58 \$1,937,780.00 \$409,670.00 \$1,000,424.99 \$2,915,207.85 \$23,226,594.36 \$330,049.64 \$113,837,303.71 \$224,746.77 \$494,351,535.11 \$1,292,200.00 \$6,686,750.70 \$4,972,261.20 \$7,549,116.69 \$1,669,147,310.24 \$20,093,118.00 \$80,537,628.87 \$77,265,096.07 \$8,542,313.05 \$11,607,150.00 \$1,067,760.60 \$3,614,150.00 \$115,941,074.61 \$69,576,987.26 \$111,480.69 \$124,790,413.46 \$3,615,775.73	3.68% 0.44% 0.02% 0.03% 0.01% 0.05% 0.36% 0.01% 1.77% 0% 7.69% 0.12% 0.12% 25.97% 0.31% 1.25% 0.13% 0.02% 0.13% 0.03% 0.06% 1.8% 1.94% 0.06%	0 \$0.00 0 \$0.00	NA 0 S0 NA 0 S0		0 \$0.0 0 \$0.0	0 NA (SOLOO NO SOL	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA
31371LCD9	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMESTRET BANK IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. LA GRANGE STATE BANK M&T MORTGAGE CORPORATION	1,303 186 8 12 3 100 21 158 2 651 2 2,827 52 42 50 9,168 174 482 494 544 13 7 746 364 11 809 23	\$236,643,150.39 \$28,590,700.55 \$1,140,882.58 \$1,937,780.00 \$409,670.00 \$1,000,424.99 \$2,915,207.85 \$23,226,594.36 \$330,049.64 \$113,837,303.71 \$224,746.77 \$494,351,535.11 \$1,292,200.00 \$6,686,750.70 \$4,972,261.20 \$7,549,116.69 \$1,669,147,310.24 \$20,093,118.00 \$80,537,628.87 \$77,265,096.07 \$8,542,313.05 \$1,607,150.00 \$115,941,074.61 \$69,576,987.26 \$111,480.69 \$114,790,413.46 \$23,615,775.73 \$329,568.00	3.68% 0.44% 0.02% 0.03% 0.01% 0.05% 0.36% 0.36% 0.01% 1.77% 0% 7.69% 0.12% 0.13% 0.12% 0.31% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 0.31% 0.06% 1.8% 0.09% 0.06% 1.8% 0.00% 0.06% 0.00%	0 \$0.00 0 \$0.00	NA 0 S0 NA 0 S0		0 \$0.0 0	0 NA (SOLOO NO SOL	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA
31371LCD9	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK IRWIN MORTGAGE CORPORATION HOMESTREET BANK IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. LA GRANGE STATE BANK M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	1,303 186 8 12 3 100 21 158 2 651 2 2,827 52 42 50 9,168 174 482 494 54 13 7 17 746 364 11 809	\$236,643,150.39 \$28,590,700.55 \$1,140,882.58 \$1,937,780.00 \$409,670.00 \$1,000,424.99 \$2,915,207.85 \$23,226,594.36 \$330,049.64 \$113,837,303.71 \$224,746.77 \$494,351,535.11 \$1,292,200.00 \$6,686,750.70 \$4,972,261.20 \$7,549,116.69 \$1,669,147,310.24 \$20,093,118.00 \$80,537,628.87 \$77,265,096.07 \$8,542,313.05 \$1,607,150.00 \$115,941,074.61 \$69,576,987.26 \$111,981.074.61 \$69,576,987.26 \$111,480.69 \$124,790,413.46 \$3,615,775.73 \$329,568.00 \$65,683,042.33	3.68% 0.44% 0.02% 0.03% 0.01% 0.05% 0.05% 0.36% 0.01% 7.69% 0.02% 0.12% 0.12% 0.13% 0.12% 0.13% 0.12% 0.14% 0.15% 1.25% 1.25% 1.25% 1.25% 0.13% 0.02% 0.06% 1.88% 0.06% 1.89% 1.94% 0.06% 0.01% 1.02%	0 \$0.00 0 \$0.00	NA 0 S0 NA 0 S0		0 \$0.0 0 \$0.0	0 NA (SOLOO NO SOL	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA
31371LCD9	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IRWIN MORTGAGE CORPORATION WANHOE FINANCIAL INC. LA GRANGE STATE BANK M&T MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1,303 186 8 12 3 100 21 158 2 651 2 2,827 52 42 50 9,168 174 482 494 544 13 7 746 364 11 809 23 428	\$236,643,150.39 \$28,590,700.55 \$1,140,882.58 \$1,937,780.00 \$409,670.00 \$1,000,424.99 \$2,915,207.85 \$23,226,594.36 \$330,049.64 \$113,837,303.71 \$224,746.77 \$494,351,535.11 \$1,292,200.00 \$6,686,750.70 \$4,972,261.20 \$7,549,116.69 \$1,669,147,310.24 \$20,093,118.00 \$80,537,628.87 \$77,265,096.07 \$8,542,313.05 \$1,607,150.00 \$115,941,074.61 \$69,576,987.26 \$111,480.69 \$124,790,413.46 \$3,615,775.73 \$329,568.00 \$65,683,042.33 \$210,000.00 \$3,723,651.72	3.68% 0.44% 0.02% 0.03% 0.01% 0.02% 0.05% 0.36% 0.01% 1.77% 0.02% 0.12% 0.13% 0.02% 0.13% 0.12% 25.97% 0.13% 0.12% 0.13% 0.03% 0.12% 0.13% 0.06% 0.06% 0.06% 0.06% 0.01% 0.06%	0 \$0.00 0 \$0.00	NA 0 S0 NA 0 S0	0.00	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	0 NA (SOLOO NO SOL	NA 0	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA
31371LCD9	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. LA GRANGE STATE BANK M&T MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1,303 186 8 12 3 100 21 158 2 651 2 2,827 7 52 42 50 9,168 174 482 494 54 13 7 177 746 364 1 809 23 24 428	\$236,643,150.39 \$28,590,700.55 \$1,140,882.58 \$1,937,780.00 \$409,670.00 \$1,000,424.99 \$2,915,207.85 \$23,226,594.36 \$330,049.64 \$113,837,303.71 \$224,746.77 \$494,351,535.11 \$1,292,200.00 \$6,686,750.70 \$4,972,261.20 \$7,549,116.69 \$1,669,147,310.24 \$20,093,118.00 \$80,537,628.87 \$77,265,096.07 \$8,542,313.05 \$1,607,150.00 \$115,941,074.61 \$69,576,987.26 \$111,480.69 \$124,790,413.46 \$3,615,775.73 \$329,568.00 \$65,683,042.33 \$210,000.00 \$3,723,651.72	3.68% 0.44% 0.02% 0.03% 0.01% 0.02% 0.05% 0.36% 0.01% 1.77% 0.02% 0.12% 0.13% 0.02% 0.13% 0.12% 25.97% 0.13% 0.12% 0.13% 0.03% 0.12% 0.13% 0.06% 0.06% 0.06% 0.06% 0.01% 0.06%	0 \$0.00 0 \$0.00	NA 0 S0 NA 0 S0	0.00	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	0 NA (SOLOO NO SOL	NA 0	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA
31371LCD9	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IRWIN MORTGAGE CORPORATION HOMESTARET BANK IRWIN MORTGAGE CORPORATION MACHANCIAL INC. LA GRANGE STATE BANK M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	1,303 186 8 12 3 100 21 158 2 651 2 2,827 52 42 50 9,168 174 482 494 544 13 7 746 364 11 809 23 428 11 26 51	\$236,643,150.39 \$28,590,700.55 \$1,140,882.58 \$1,937,780.00 \$409,670.00 \$1,000,424.99 \$2,915,207.85 \$23,226,594.36 \$330,049.64 \$113,837,303.71 \$224,746.77 \$494,351,535.11 \$1,292,200.00 \$6,686,750.70 \$4,972,261.20 \$7,549,116.69 \$1,669,147,310.24 \$20,093,118.00 \$80,537,628.87 \$77,265,096.07 \$8,542,313.05 \$1,607,150.00 \$11,067,760.60 \$3,614,150.00 \$115,941,074.61 \$69,576,987.26 \$111,480.69 \$124,790,413.46 \$3,615,775.73 \$329,568.00 \$65,683,042.33 \$210,000.00 \$3,723,651.72 \$9,113,115.42	3.68% 0.44% 0.02% 0.03% 0.01% 0.02% 0.05% 0.05% 0.06% 0.01% 1.77% 0% 7.69% 0.12% 0.12% 0.13% 0.12% 0.13% 0.12% 0.13% 0.02% 0.10%	0 \$0.00 0 \$0.00	NA 0 S0 NA 0 S0	.00 NA .0	0 \$0.0 0 \$0.0	0 NA (SOLOO NO SOL	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA
31371LCD9	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK IRWIN MORTGAGE CORPORATION HOMESTREET BANK IRWIN MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1,303 186 8 12 3 100 21 158 2 651 2 2,827 7 52 42 50 9,168 174 482 494 54 13 3 7 17 746 364 1 1 26 51 211 282	\$236,643,150.39 \$28,590,700.55 \$1,140,882.58 \$1,937,780.00 \$409,670.00 \$1,000,424.99 \$2,915,207.85 \$23,226,594.36 \$330,049.64 \$113,837,303.71 \$224,746.77 \$494,351,535.11 \$1,292,200.00 \$6,686,750.70 \$4,972,261.20 \$7,549,116.69 \$1,669,147,310.24 \$20,093,118.00 \$80,537,628.87 \$77,265,096.07 \$8,542,313.05 \$1,607,150.00 \$115,941,074.61 \$69,576,987.26 \$111,480.69 \$124,790,413.46 \$33,615,75.73 \$329,568.00 \$65,683,042.33 \$210,000.00 \$3,723,651.72 \$9,113,115.42	3.68% 0.44% 0.02% 0.03% 0.01% 0.02% 0.05% 0.06% 0.01% 1.77% 0.02% 0.12% 0.02% 0.12% 0.13% 0.02% 0.13% 0.12% 0.13% 0.12% 0.13% 0.12% 0.13% 0.03% 0.06% 1.8% 1.94% 0.06% 0.06% 0.06% 0.01% 0.06% 0.01% 0.06% 0.01% 0.01% 0.06% 0.01%	0 \$0.00 0 \$0.0	NA 0 S0 NA 0 S0	0.00 NA 0.00	0 \$0.0 0 \$0.0	0 NA (SOLOO NO SOL	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA
31371LCD9	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IRWIN MORTGAGE CORPORATION HOMESTARET BANK IRWIN MORTGAGE CORPORATION MACHANCIAL INC. LA GRANGE STATE BANK M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	1,303 186 8 12 3 100 21 158 2 651 2 2,827 52 42 50 9,168 174 482 494 544 13 7 746 364 11 809 23 428 11 26 51	\$236,643,150.39 \$28,590,700.55 \$1,140,882.58 \$1,937,780.00 \$409,670.00 \$1,000,424.99 \$2,915,207.85 \$23,226,594.36 \$330,049.64 \$113,837,303.71 \$224,746.77 \$494,351,535.11 \$1,292,200.00 \$6,686,750.70 \$4,972,261.20 \$7,549,116.69 \$1,669,147,310.24 \$20,093,118.00 \$80,537,628.87 \$77,265,096.07 \$8,542,313.05 \$1,607,150.00 \$1,067,760.60 \$3,614,150.00 \$1,067,760.60 \$3,614,150.00 \$115,941,074.61 \$69,576,987.26 \$111,480.69 \$124,790,413.46 \$3,615,775.73 \$329,568.00 \$3,723,651.72 \$9,113,115.42 \$26,007,432.54 \$45,562,144.96 \$58,417,528.72 \$9,227,545.27	3.68% 0.44% 0.02% 0.03% 0.01% 0.02% 0.05% 0.06% 0.01% 0.12% 0.08% 0.12% 0.13% 0.02% 0.13% 0.03% 0.12% 0.13% 0.03% 0.02% 0.13% 0.03% 0.02% 0.14% 0.06% 0.06% 0.01% 0.06% 0.01% 0.06% 0.01% 0.06% 0.01% 0.06% 0.01% 0.06% 0.01% 0.01% 0.06% 0.01% 0.01% 0.01% 0.06% 0.01% 0.01% 0.01% 0.01% 0.01%	0 \$0.00 0 \$0.0	NA 0 S0 NA 0 S0	0.00 NA	0 \$0.0 0	0 NA (SOLOO NO SOL	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IRWIN MORTGAGE CORPORATION HOMESTREET BANK IRWIN MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	1,303 186 8 12 3 100 21 158 22 651 2,827 7 52 42 50 9,168 13 7 17 746 364 1 809 23 428 428 51 26 51 211 282	\$236,643,150.39 \$28,590,700.55 \$1,140,882.58 \$1,937,780.00 \$409,670.00 \$1,000,424.99 \$2,915,207.85 \$23,226,594.36 \$330,049.64 \$113,837,303.71 \$224,746.77 \$494,351,535.11 \$1,292,200.00 \$6,686,750.70 \$4,972,261.20 \$7,549,116.69 \$1,669,147,310.24 \$20,093,118.00 \$80,537,628.87 \$77,265,096.07 \$8,542,313.05 \$1,607,150.00 \$1,067,760.60 \$3,614,150.00 \$115,941,074.61 \$69,576,987.26 \$111,480.69 \$124,790,413.46 \$3,615,775.73 \$329,568.00 \$37,23,651.72 \$9,113,115.42 \$26,007,432.54 \$45,562,144.96 \$58,417,528.72	3.68% 0.44% 0.02% 0.03% 0.01% 0.02% 0.05% 0.06% 0.01% 0.12% 0.08% 0.12% 0.13% 0.02% 0.13% 0.03% 0.12% 0.13% 0.03% 0.02% 0.13% 0.03% 0.02% 0.14% 0.06% 0.06% 0.01% 0.06% 0.01% 0.06% 0.01% 0.06% 0.01% 0.06% 0.01% 0.06% 0.01% 0.01% 0.06% 0.01% 0.01% 0.01% 0.06% 0.01% 0.01% 0.01% 0.01% 0.01%	0 \$0.00 0 \$0.0	NA 0 S0 NA 0 S0	0.00 NA	0 \$0.0 0	0 NA (SOLOO NO SOL	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA

	OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION	1 11			0 \$0.00 NA								
	PINE STATE MORTGAGE CORPORATION	34											
	PINNACLE FINANCIAL CORPORATION	65			0 \$0.00 NA								
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	339											
	RBC CENTURA BANK	130			0 \$0.00 NA 0 \$0.00 NA								
	RBC MORTGAGE COMPANY	105	\$19,086,007.18	0.3%	0\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA (\$0.00 NA
	REGIONS BANK	364											
	SELF-HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1,063	, , , , , , , , , , , ,										
	SYNOVUS MORTGAGE CORPORATION	56											
	THE HUNTINGTON NATIONAL BANK	55	\$8,898,032.79	0.14%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00)NA	\$0.00 NA
	TOWNE MORTGAGE COMPANY	26						_					
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	525 82											
	WACHOVIA MORTGAGE CORPORATION	3											
	WASHINGTON MUTUAL BANK, FA	33	\$5,459,932.24	0.08%	0\$0.00NA	0\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00)NA	\$0.00 NA
	WASHTENAW MORTGAGE COMPANY	10											
Total	Unavailable		\$2,586,517,629.82 \$6,426,526,044.71			0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.0 0		\$0.00 NA \$0.00
31371LCE7	ABN AMRO MORTGAGE GROUP, INC.	5	\$749,807.12	0.06%	0 \$0.00 NA	0 \$0.00	NA (\$0.00	NA 0 \$0	0.00 NA	0 \$0.00) NA (\$0.00 NA
	ALLIANCE MORTGAGE COMPANY	30	\$3,865,385.70	0.32%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00)NA	\$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	305											
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA	31 9			0 \$0.00 NA								
	BANK ONE,N.A.	3	\$174,427.43	0.01%	0\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00) NA	\$0.00 NA
	BANKFINANCIAL FSB	8											
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14 44											
	BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION	6									_		
	CHARTER BANK	17	\$2,464,664.00	0.21%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00)NA	\$0.00 NA
	CITIZENS MORTGAGE CORPORATION	180			0 \$0.00 NA								
	COMMERCIAL FEDERAL BANK DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6											
	EMIGRANT MORTGAGE COMPANY, INC.	4											
	EXCHANGE FINANCIAL CORPORATION	10	\$1,208,900.00	0.1%	0\$0.00NA	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00)NA	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75											
	FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1,115 20											
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	134											
	GUARANTY BANK F.S.B.	78	\$9,856,917.78	0.82%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA (\$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	10			0 \$0.00 NA								
	HEARTLAND BANK HOLYOKE CREDIT UNION	3			0 \$0.00 NA 0 \$0.00 NA								
	HOME STAR MORTGAGE SERVICES, LLC	7			0\$0.00 NA								
	HOMEAMERICAN MORTGAGE CORPORATION	14			0\$0.00 NA								
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	178 41											
	INDEPENDENT BANK CORPORATION	21											
	INDYMAC BANK, FSB	3	\$589,000.00	0.05%	0\$0.00NA	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00)NA	\$0.00 NA
	IVANHOE FINANCIAL INC.	337											
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	139											
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12											
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	26					$\overline{}$	_			_	_	$\overline{}$
	SERVICES MORTGAGEAMERICA INC.	81					oxdot		\perp			\perp	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99											
	NATIONAL CITY MORTGAGE COMPANY	269	\$34,761,898.65	2.9%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0,\$0.00)NA	\$0.00 NA
	NATIONAL COOPERATIVE BANK, N.A. NORTH AMERICAN SAVINGS BANK F.S.B.	46											
	OLYMPIA MORTGAGE CORPORATION	17											
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,862.70	0.09%	0\$0.00NA	0\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00)NA	\$0.00 NA
	PINE STATE MORTGAGE CORPORATION	3	\$601,399.99	0.05%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00) NA	\$0.00 NA
	PINNACLE FINANCIAL CORPORATION PIONEER BANK	36 12											
	PLYMOUTH SAVINGS BANK	38											
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$12,225,600.16	1.02%	0\$0.00NA	0\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00)NA	\$0.00 NA
	RBC CENTURA BANK	11 129											
	RBC MORTGAGE COMPANY RBMG INC.	129											
	REGIONS BANK	56	\$9,764,414.58	0.81%	0\$0.00NA	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00)NA	\$0.00 NA
	SELF-HELP VENTURES FUND	9	\$642,388.46	0.05%	0\$0.00NA	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00)NA	\$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE THE HUNTINGTON NATIONAL BANK	310 31											
	TOWNE MORTGAGE COMPANY	21	\$1,829,588.82	0.15%	0\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0 \$0	.00 NA	\$0.00	NA (\$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	72	\$6,740,190.50	0.56%	0\$0.00NA	0\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00)NA	\$0.00 NA
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	9											
	USAA FEDERAL SAVINGS BANK	5			0 \$0.00 NA								
	WACHOVIA MORTGAGE CORPORATION	5	\$499,832.87	0.04%	0\$0.00NA	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA	\$0.00 NA
	WASHINGTON MUTUAL BANK, FA	783											
	WASHTENAW MORTGAGE COMPANY Unavailable	2,596											
Total			\$1,198,480,151.25			0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.00		\$0.00
0405475	<u> </u>							100	N/ C	\Box	0.05		100000
31371LD48	I provide a terr provinciani		A					MITTO OO	A T A HOUR O				JISO OOIN A
513/1LD46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	4											
513/1LD40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC.	5	\$973,122.37	7.63%	0 \$0.00 NA	0 \$0.00	NA (\$0.00	NA 0 \$0	.00 NA	\$0.00)NA	\$0.00 NA
513/1LD46	CHASE MANHATTAN MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC	5 1 2	\$973,122.37 \$118,750.00 \$290,000.00	7.63% 0.93% 2.27%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA () NA (\$0.00 NA \$0.00 NA \$0.00 NA
313/1LD46	CHASE MANHATTAN MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC.	5 1	\$973,122.37 \$118,750.00 \$290,000.00 \$381,338.78	7.63% 0.93% 2.27% 2.99%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1											
	STATE FARM BANK, FSB U. S. MORTGAGE CORP.	13 1			0 \$0.00 NA 0 \$0.00 NA								
	UNION FEDERAL BANK OF INDIANAPOLIS	2	1 . 7										
	WASHINGTON MUTUAL BANK, FA Unavailable	52 22											
Total		106				0 \$0.00			0 \$0.00		\$0.00	0 \$0.0	
31371LD55	HOME STAR MORTGAGE SERVICES, LLC	1	\$41,642.08	0.58%	0\$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA	0\$0.00	NA 0	\$0.00 NA	0\$0.0	0 NA
	STATE FARM BANK, FSB	6	\$514,875.94	7.15%	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	0 NA
	U. S. MORTGAGE CORP. UNION FEDERAL BANK OF INDIANAPOLIS	2											
	Unavailable	32	\$5,835,690.83	81.04%	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	0 NA
Total		44	\$7,201,311.79	100%	0 \$0.00	0 \$0.00	0 \$0	0.00	0 \$0.00	0	\$0.00	0 \$0.0	9
31371LD97	ABN AMRO MORTGAGE GROUP, INC.	1	7 7										
	HOMEBANC MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2											
	RBC MORTGAGE COMPANY	4	\$916,350.00	38.62%	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	0 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable	1 4	1)										
Total	Ulavalidule	14				0 \$0.00			0 \$0.00		\$0.00	0 \$0.0	
31371LDF3	ABN AMRO MORTGAGE GROUP, INC.	1	\$101,017.04	0.049/	0 ¢0 00 N/A	0,000	NA O ¢	0.00 NIA	0,00,00	NIA O	¢o oo ni a	0,00,0	ONA
313/1LDF3	ALLIANCE MORTGAGE COMPANY	13			0 \$0.00 NA								
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	38											
	BANK OF AMERICA NA	26			0 \$0.00 NA								
	BANK ONE,N.A. BANKFINANCIAL FSB	17			0 \$0.00 NA 0 \$0.00 NA								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23			0 \$0.00 NA 0 \$0.00 NA								
	CASTLE MORTGAGE CORPORATION	2			0 \$0.00 NA 0 \$0.00 NA								
	CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION	1	\$144,868.92	0.06%	0\$0.00NA	0\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	0 NA
	CHEVY CHASE BANK FSB	2 15		0.1%	0\$0.00NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	0 NA
	CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15											
	FIRST HORIZON HOME LOAN CORPORATION	8	\$746,656.61	0.31%	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	0 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC.	19 34	\$5,928,555.52	2.46%	0\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	0 NA
	HIBERNIA NATIONAL BANK	4	1 /										
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	11 2											
	INDYMAC BANK, FSB	3	\$328,799.50	0.14%	0\$0.00NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	0NA
	IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY	51 5			0 \$0.00 NA 0 \$0.00 NA								
	MARKET STREET MORTGAGE CORPORATION	4	\$465,443.17	0.19%	0\$0.00NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	0NA
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	17 40			0 \$0.00 NA 0 \$0.00 NA								
	NATIONAL COOPERATIVE BANK, N.A.	8											
	OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK	5											
	PHH MORTGAGE SERVICES CORPORATION	4	\$500,650.97	0.21%	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	0NA
	PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9 11											
	RATE ONE HOME LOANS INC.	2	\$305,500.00	0.13%	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	0 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	38											
	REGIONS BANK	3	\$401,109.27	0.17%	0\$0.00NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.0	0 NA
	SELF-HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	77											
	SYNOVUS MORTGAGE CORPORATION	6	\$717,871.89	0.3%	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	0 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	1 6											
	TOWNE MORTGAGE COMPANY	3	\$434,633.60	0.18%	0\$0.00NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA
	TRUSTCORP MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION	21		0.65%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	.[0]\$0.0 .[0]\$0.0	0NA 0NA
	WASHINGTON MUTUAL BANK, FA	596	\$80,720,659.14	33.54%	0\$0.00NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	0 NA
Total	Unavailable	1,786	4 , ,			0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31371LDM8	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY	11 16			0 \$0.00 NA 0 \$0.00 NA								
	AMERICAN HOME FUNDING INC.	93	\$14,863,989.59	0.63%	0\$0.00NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	0 NA
	BANK OF AMERICA NA BANK ONE,N.A.	1,364 121			0 \$0.00 NA 0 \$0.00 NA								
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$599,214.96	0.03%	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO.	397 11											
	CHASE MANHATTAN MORTGAGE CORPORATION	561	\$92,932,469.15	3.91%	0\$0.00NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	0 NA
	CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC.	100											
	COLONIAL SAVINGS FA	6	\$697,808.06	0.03%	0\$0.00NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	1,269											
	EXCHANGE FINANCIAL CORPORATION	5	\$520,910.34	0.02%	0\$0.00NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	0NA
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	1,023			0 \$0.00 NA 0 \$0.00 NA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,520,478.84	0.27%	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	0NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	971 55											
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,260,933.79	0.1%	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	0NA
	HARWOOD STREET FUNDING I, LLC HEARTLAND BANK	101 34		0.62%	0 \$0.00 NA 0 \$0.00 NA	บ \$0.00 0 \$0 กก	NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	. 0 \$0.0 0 \$n n	UNA ONA
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	HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	101							A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0	
	HOME STAR MORTGAGE SERVICES, LLC	30							A 0 \$0.00 NA 0 \$0.	
	HOMEBANC MORTGAGE CORPORATION	18							A 0 \$0.00 NA 0 \$0.	
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	24 140	\$4,069,833.12 \$21,758,329.87						A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0.	
	INDEPENDENT BANK CORPORATION	27	\$2,887,653.39	0.12%					A 0 \$0.00 NA 0 \$0.	
	IRWIN MORTGAGE CORPORATION	125	\$16,980,239.71						A 0 \$0.00 NA 0 \$0.	
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	37	\$5,025,212.00 \$374,303.09						A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0.	
	MARKET STREET MORTGAGE CORPORATION	34	\$4,436,735.49	0.19%	0 \$0.00 NA	\$0.00	NA	0\$0.00 N	A 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,094,043.46	0.05%	0\$0.00 NA	\$0.00	NA	\$0.00 N	A 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	20	\$2,325,850.53	0.1%	0\$0.00 NA	0\$0.00	NA	0\$0.00 N	A 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$2,043,736.42						A 0 \$0.00 NA 0 \$0.	
	NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	35 5	\$4,568,972.13 \$542,116.87						A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0.	
	NEXSTAR FINANCIAL CORPORATION	12	\$1,954,030.56	0.08%	0\$0.00 NA	\$0.00	NA	0\$0.00 N	A 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION	40 92	\$4,841,106.40 \$13,779,665.26						A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0	
	PINNACLE FINANCIAL CORPORATION	6		0.05%	0\$0.00 NA	\$0.00	NA	0\$0.00 N	A 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	42	\$5,731,892.54			_			A 0 \$0.00 NA 0 \$0.	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	2	\$238,750.00	0.01%	0\$0.00 NA	\$0.00	NA	\$0.00 N	A 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7							A 0 \$0.00 NA 0 \$0.	
	RBC CENTURA BANK RBC MORTGAGE COMPANY	8 71							A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0	
	REGIONS BANK	69	\$11,681,931.26 \$7,830,292.55	0.33%	0\$0.00 NA	\$0.00	NA	0\$0.00 N	A 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$12,597,519.21	0.53%	0\$0.00NA	\$0.00	NA	\$0.00 N	A 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB	36 25							A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0.	
	SUNTRUST MORTGAGE INC.	63		0.39%	0\$0.00NA	\$0.00	NA	0\$0.00 N	A 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TO MORTGAGE CORPORATION	2	\$206,158.97	0.01%	0\$0.00NA	\$0.00	NA	0\$0.00 N	A 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 N
	TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	95 108							A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0.	
	TOWNE MORTGAGE COMPANY	2	\$254,800.00	0.01%	0\$0.00 NA	\$0.00	NA	0\$0.00 N	A 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	75 11	\$8,746,911.09 \$1,024,997.51	0.37%	0 \$0.00 NA	0 \$0.00	NA	0\$0.00 N	A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	U.S. BANK N.A.	3							A 0 \$0.00 NA 0 \$0.	
	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,996,893.36						A 0 \$0.00 NA 0 \$0.	
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	97 13	\$11,797,919.36 \$1,425,871.93						A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0.	
	USAA FEDERAL SAVINGS BANK	14	\$2,050,324.61	0.09%	0\$0.00 NA	\$0.00	NA	0\$0.00 N	A 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	302							A 0 \$0.00 NA 0 \$0.	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	74 599	\$10,615,322.30 \$93,727,184.95						A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0.	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,017,460.09	0.04%	0\$0.00NA	\$0.00	NA	0.00 N	A 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 N
	WASHTENAW MORTGAGE COMPANY Unavailable	6.672	\$768,262.27						A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0.	
Total	Onavanable		\$2,377,669,776.38			0 \$0.00		0 \$0.00 IN	0\$0.00 0\$0.	
31371LDR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	¢12.770.577.00	29.069/	0\$0.00 NA	060.00		0 00 00 N		
5137 IEDR7									A INION NAINI A INION	oolnialolso oolni
	CITIMORTGAGE, INC.	52	\$6,454,479.97	14.17%	0\$0.00NA	\$0.00	NA	0\$0.00 N	A 0 \$0.00 NA 0 \$0.	
	COUNTRYWIDE HOME LOANS, INC.	52 37	\$6,454,479.97 \$3,732,493.93	14.17% 8.19%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION	52 37 21	\$6,454,479.97 \$3,732,493.93 \$2,305,237.49	14.17% 8.19% 5.06%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	52 37 21 101 75	\$6,454,479.97 \$3,732,493.93 \$2,305,237.49 \$11,912,496.87 \$8,367,166.08	14.17% 8.19% 5.06% 26.15% 18.37%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 NA 0 \$0. A	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA	52 37 21 101	\$6,454,479.97 \$3,732,493.93 \$2,305,237.49 \$11,912,496.87	14.17% 8.19% 5.06% 26.15% 18.37%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 N	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME FUNDING INC.	52 37 21 101 75 424	\$6,454,479.97 \$3,732,493.93 \$2,305,237.49 \$11,912,496.87 \$8,367,166.08 \$45,551,451.40 \$4,588,465.49	14.17% 8.19% 5.06% 26.15% 18.37% 100% 0.36%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME FUNDING INC. BANK OF AMERICA NA	52 37 21 101 75 424 24 287	\$6,454,479.97 \$3,732,493.93 \$2,305,237.49 \$11,912,496.87 \$8,367,166.08 \$45,551,451.40 \$4,588,465.49 \$34,476,536.09	14.17% 8.19% 5.06% 26.15% 18.37% 100% 0.36% 2.73%	0 \$0.00 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 N 0	A 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME FUNDING INC.	52 37 21 101 75 424	\$6,454,479.97 \$3,732,493.93 \$2,305,237.49 \$11,912,496.87 \$8,367,166.08 \$45,551,451.40 \$4,588,465.49 \$34,476,536.09 \$4,569,297.13	14.17% 8.19% 5.06% 26.15% 18.37% 100% 0.36% 2.73% 0.36%	0 \$0.00 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA O	0 \$0.00 N 0	A 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52 37 21 101 75 424 287 27 1 303	\$6,454,479.97 \$3,732,493.93 \$2,305,237.49 \$11,912,496.87 \$8,367,166.08 \$45,551,451.40 \$4,588,465.49 \$34,476,536.09 \$4,569,297.13 \$180,000.00 \$48,150,953.91	14.17% 8.19% 5.06% 26.15% 18.37% 100% 0.36% 0.36% 0.01% 3.81%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0	NA O	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.4 NA 0 \$0.00 NA 0 \$0.4 NA 0 \$0.00 NA 0 \$0.4 NA 0 \$0.00 NA 0 \$0.4 NA 0 \$0.00 NA 0 \$0.4 NA 0 \$0.00 NA 0 \$0.4 NA 0 \$0.00 NA 0 \$0.4 NA 0 \$0.00 NA 0 \$0.4 NA 0 \$0.00 NA 0 \$0.4 NA 0 \$0.00 NA 0 \$0.4 NA 0 \$0.00 NA 0 \$0.4 NA 0 \$0.00 NA 0 \$	000 NA 0 \$0.00 NA 000 NA 0 \$0.00 NA 000 NA 0 \$0.00 NA 000 NA 0 \$0.00 NA 000 NA 0 \$0.00 NA 000 NA 0 \$0.00 NA 000 NA 0 \$0.00 NA 000 NA 0 \$0.00 NA 000 NA 0 \$0.00 NA 000 NA 0 \$0.00 NA 000 NA 0 \$0.00 NA 000 NA 0 \$0.00 NA 000 NA 0 \$0.00 NA 000 NA 0 \$0.00 NA 000 NA 0 \$0.00 NA 000 NA 0 \$0.00 NA 000 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	52 37 21 101 75 424 287 27 1 303 117	\$6,454,479.97 \$3,732,493.93 \$2,305,237.49 \$11,912,496.87 \$8,367,166.08 \$45,551,451.40 \$4,588,465.49 \$34,476,536.09 \$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20	14.17% 8.19% 5.06% 26.15% 18.37% 100% 0.36% 2.73% 0.36% 0.01% 3.81% 1.6%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$	NA I	3 (0.00 N) 3 (0.00 N) 5 (0.00 N) 5 (0.00 N) 5 (0.00 N) 6 (0.00 N) 6 (0.00 N) 6 (0.00 N) 7 (0.00 N) 7 (0.00 N) 7 (0.00 N) 7 (0.00 N) 7 (0.00 N) 7 (0.00 N) 7 (0.00 N)	A 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHAITAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA	52 37 21 101 75 424 287 27 1 303 117 16	\$6,454,479.97 \$3,732,493.93 \$2,305,237.49 \$11,912,496.87 \$8,367,166.08 \$45,551,451.40 \$4,588,465.49 \$34,476,536.09 \$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15	14.17% 8.19% 5.06% 26.15% 18.37% 100% 	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA I	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 NA 0 \$0. 0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	52 37 21 101 75 424 287 27 1 303 117 1 16 227	\$6,454,479.97 \$3,732,493.93 \$2,305,237.49 \$11,912,496.87 \$8,367,166.08 \$45,551,451.40 \$4,588,465.49 \$34,476,536.09 \$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08	14.17% 8.19% 5.06% 26.15% 100% 0.36% 2.73% 0.36% 0.01% 3.81% 0.01% 0.01% 0.17% 2.45%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA I	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHAITAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA	52 37 21 101 75 424 287 27 1 303 117 16	\$6,454,479.97 \$3,732,493.93 \$2,305,237.49 \$11,912,496.87 \$8,367,166.08 \$45,551,451.40 \$4,588,465.49 \$34,476,536.09 \$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00	14.17% 8.19% 5.06% 26.15% 18.37% 100% 0.36% 0.36% 0.01% 3.81% 0.01% 0.01% 0.17% 0.45% 0.12%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$	NA (NA (NA (NA (NA (NA (S S S S S S S S S S	A 0 \$0.00 NA 0 \$0. 0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	52 37 21 101 75 424 287 27 1 303 117 1 16 227 8 3 3 1,137	\$6,454,479.97 \$3,732,493.93 \$2,305,237.49 \$11,912,496.87 \$8,367,166.08 \$45,551,451.40 \$4,588,465.49 \$34,476,536.09 \$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36	14.17% 8.19% 5.06% 26.15% 18.37% 100% 	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. A 0 \$0.00	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52 37 21 101 424 287 27 303 3117 1 1 162 228 8 3 1,137 5	\$6,454,479.97 \$3,732,493.93 \$2,305,237.49 \$11,912,496.87 \$8,367,166.08 \$45,551,451.40 \$4,588,465.49 \$34,476,536.09 \$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00	14.17% 8.19% 5.06% 26.15% 18.37% 0.36% 2.73% 0.36% 0.01% 3.81% 0.01% 0.17% 0.12% 0.04% 14.5% 0.04%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0. A 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	52 37 21 101 75 424 287 27 1 303 117 1 16 227 8 3 3 1,137	\$6,454,479.97 \$3,732,493.93 \$2,305,237.49 \$11,912,496.87 \$8,367,166.08 \$45,551,451.40 \$4,588,465.49 \$34,476,536.09 \$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$33,781,467.77 \$2,566,863.46	14.17% 8.19% 5.06% 26.15% 18.37% 100% 0.36% 0.01% 0.11% 0.17% 0.12% 0.04% 14.5% 0.07% 3.07% 0.2%	0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA NA	S S S S S S S S S S	A 0 \$0.00 NA 0 \$0.4 A 0 \$0.4 A 0 \$0.00 NA 0 \$0.4 A 0 \$0.4 A 0 \$0.00 NA 0 \$0.4 A 0 \$0.4	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	52 37 21 101 75 424 287 27 1 303 313 116 227 8 3 1,137 5 235 15	\$6,454,479.97 \$3,732,493.93 \$2,305,237.49 \$11,912,496.87 \$8,367,166.08 \$45,551,451.40 \$4,588,465.49 \$34,476,536.09 \$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$133,277,741.36 \$840,700.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00	14.17% 8.19% 5.06% 26.15% 18.37% 100% 0.36% 0.01% 3.81% 0.01% 0.17% 0.245% 0.04% 14.5% 0.07% 3.07% 0.2% 0.08%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA O NA O NA O NA O NA O NA O NA O NA O NA O NA O NA O O O O O O O O O	SOOO N SOOO N	A 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0. A 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	52 37 21 101 75 424 287 27 1 106 227 8 3 1,137 5 235 15	\$6,454,479.97 \$3,732,493.93 \$2,305,237.49 \$11,912,496.87 \$8,367,166.08 \$45,551,451.40 \$4,588,465.49 \$34,476,536.09 \$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36	14.17% 8.19% 5.06% 26.15% 100% 0.36% 2.73% 0.36% 0.01% 3.81% 0.12% 0.12% 0.04% 14.5% 0.07% 3.07% 3.07% 0.08% 0.22%	0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA O NA O NA O NA O NA O O O O O O O O O	S	A 0 \$0.00 NA 0 \$0.4 A 0 \$0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK	52 37 21 101 424 287 27 133 317 1 1 16 227 8 3 3 1,137 5 235 15 7 19 10 10 10 10 10 10 10 10 10 10	\$6,454,479.97 \$3,732,493.93 \$2,305,237.49 \$11,912,496.87 \$8,367,166.08 \$45,551,451.40 \$4,588,465.49 \$34,476,536.09 \$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36 \$1,564,250.00 \$51,564,250.00 \$51,564,250.00	14.17% 8.19% 5.06% 26.15% 18.37%	0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (Section Sect	A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. B 0 \$0.00 NA 0 \$0. B 0 \$0.00 NA 0 \$0. A 0 \$0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHAITAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	52 37 21 101 75 424 287 27 13 303 117 1 66 227 8 3 1,137 5 235 15 79 10 410 410	\$6,454,479.97 \$3,732,493.93 \$2,305,237.49 \$11,912,496.87 \$8,367,166.08 \$45,551,451.40 \$4,588,465.49 \$34,476,536.09 \$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36 \$1,564,250.00 \$51,246,383.06 \$65,000.00	14.17% 8.19% 5.06% 26.15% 18.37% 0.36% 0.36% 0.01% 3.81% 0.01% 0.17% 0.12% 0.04% 0.09% 0.2% 0.08% 0.2% 0.01% 0.12% 0.08% 0.2% 0.01%	0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (Section Sect	A 0 \$0.00 N	00 NA 0 \$0.00 NA 00 NA
	COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK	52 37 21 101 424 287 27 133 317 1 1 16 227 8 3 3 1,137 5 235 15 7 19 10 10 10 10 10 10 10 10 10 10	\$6,454,479.97 \$3,732,493.93 \$2,305,237.49 \$11,912,496.87 \$8,367,166.08 \$45,551,451.40 \$4,588,465.49 \$34,476,536.09 \$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$33,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36 \$1,564,250.00 \$1,564,250.00 \$1,5939,162.24 \$1,389,429.63	14.17% 8.19% 5.06% 26.15% 18.37% 100% 0.36% 0.36% 0.01% 3.81% 0.01% 0.17% 0.45% 0.02% 0.02% 0.02% 0.12% 4.05% 0.01% 0.15% 0.01%	0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (SOOO N SOOO N	A 0 \$0.00 NA 0 \$0.4 A 0 \$0	00 NA 0 \$0.00 NA 00 NA
	COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	52 37 21 101 75 424 287 27 1 303 117 16 227 8 3 1,137 5 235 15 7 19 10 11 11 11 11 12 13 14 15 16 17 18 18 18 18 18 18 18 18 18 18	\$6,454,479.97 \$3,732,493.93 \$2,305,237.49 \$11,912,496.87 \$8,367,166.08 \$45,551,451.40 \$4,588,465.49 \$34,476,536.09 \$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$33,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36 \$1,564,250.00 \$51,246,383.06 \$65,000.00 \$1,939,162.24 \$1,389,429.63 \$8,087,409.76	14.17% 8.19% 5.06% 26.15% 18.37% 100% 0.36% 0.01% 3.81% 0.01% 0.17% 0.245% 0.04% 14.5% 0.07% 0.22% 0.08% 0.22% 0.12% 4.05% 0.01% 0.11% 0.11% 0.11%	0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (SOOO N SOOO N	A 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0. A 0 \$0.	00 NA 0 \$0.00 NA 00 NA
	COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION	52 37 21 101 75 424 287 27 1 303 31,17 16 227 8 3 3,1,137 5 235 7 19 10 410 410 114 114	\$6,454,479.97 \$3,732,493.93 \$2,305,237.49 \$11,912,496.87 \$8,367,166.08 \$45,551,451.40 \$4,588,465.49 \$34,476,536.09 \$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$338,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36 \$1,564,250.00 \$51,246,383.06 \$65,000.00 \$1,939,162.24 \$1,389,429.63 \$8,087,409.76 \$25,257,158.69	14.17% 8.19% 5.06% 26.15% 18.37% 100%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.000 0 \$	NA NA	Section Sect	A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. A 0 \$0.00 NA 0 \$0. O \$0.00 NA 0 \$0. O \$0.00 NA 0 \$0. A 0 \$0.00	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHAITAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMBBANC MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	52 37 21 101 724 287 27 303 117 1 66 227 8 3 1,137 5 235 15 7 19 10 410 410 11 14 11 15 14 4 16 4	\$6,454,479.97 \$3,732,493.93 \$2,305,237.49 \$11,912,496.87 \$8,367,166.08 \$45,551,451.40 \$4,588,465.49 \$34,476,536.09 \$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36 \$1,564,250.00 \$51,564,250.00 \$51,339,429.63 \$8,087,409.66 \$1,389,429.63 \$8,087,409.69 \$17,550,576.95 \$500,733.59	14.17% 8.19% 5.06% 18.37% 100% 100% 1.36% 0.36% 0.01% 0.17% 0.12% 0.04% 0.08% 0.22% 0.11% 0.15% 0.11% 0.15% 0.11% 0.15% 0.11% 0.15% 0.01% 0.15% 0.04%	0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA NA	Section Sect	A 0 \$0.00 N	00 NA 0 \$0.00 NA 00 NA
	COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHAITAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOMESTAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION	52 37 21 101 75 424 287 27 1 303 317 1 16 227 8 3 1,137 5 235 7 19 410 410 411 511 144 144 146 447 17	\$6,454,479.97 \$3,732,493.93 \$2,305,237.49 \$11,912,496.87 \$8,367,166.08 \$45,551,451.40 \$44,588,465.49 \$34,476,536.09 \$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$11,540,000.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36 \$1,018,000.00 \$31,564,250.00 \$51,246,383.06 \$65,000.00 \$11,939,162.24 \$1,389,429.63 \$8,087,409.76 \$25,257,158.69 \$17,550,576.95 \$500,733.59 \$2,598,849.73	14.17% 8.19% 5.06% 26.15% 18.37% 0.36% 0.36% 0.01% 3.81% 0.12% 0.12% 0.04% 14.5% 0.07% 3.07% 0.22% 0.08% 0.12% 0.15% 0.11% 0.15% 0.11% 0.64% 2.45% 0.01% 0.15% 0.01% 0.15% 0.11% 0.04%	0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA NA	Section Sect	A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0 B 0 \$0	00 NA 0 \$0.00 NA 00 NA
	COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHAITAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMBBANC MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	52 37 21 101 724 287 27 303 117 1 66 227 8 3 1,137 5 235 15 7 19 10 410 410 11 14 11 15 14 4 16 4	\$6,454,479.97 \$3,732,493.93 \$2,305,237.49 \$11,912,496.87 \$8,367,166.08 \$45,551,451.40 \$4,588,465.49 \$34,476,536.09 \$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36 \$1,564,250.00 \$11,389,429.63 \$8,087,409.76 \$25,257,158.69 \$17,550,576.95 \$500,733.59 \$2,598,849,73 \$3,674,894.00	14.17% 8.19% 5.06% 18.37% 100% 0.36% 0.36% 0.01% 3.81% 0.17% 0.45% 0.12% 0.02% 0.22% 0.12% 0.05% 0.15% 0.11% 0.15% 0.11% 0.15% 0.11% 0.15% 0.11% 0.15% 0.11% 0.29% 0.29%	0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA NA	S S S S S S S S S S	A 0 \$0.00 N	00 NA 0 \$0.00 NA 00 NA
	COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STREET BANK HSBC MORTGAGE CORPORATION HOME STREET BANK HSBC MORTGAGE CORPORATION WASHING MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	52 37 21 101 75 424 287 27 1 303 117 16 227 8 3 1,137 5 235 15 7 19 10 410 411 114 116 44 117 29 5 12 12 13 14 15 16 16 17 18 18 18 18 18 18 18 18 18 18	\$6,454,479.97 \$3,732,493.93 \$2,305,237.49 \$11,912,496.87 \$8,367,166.08 \$45,551,451.40 \$4,588,465.49 \$34,476,536.09 \$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36 \$1,564,250.00 \$51,246,383.06 \$65,000.00 \$1,339,162.24 \$1,389,429.63 \$8,087,409.76 \$25,257,158.69 \$17,550,576.95 \$500,733.59 \$2,598,849.73 \$3,674,894.00 \$618,487.01 \$1,322,016.21	14.17% 8.19% 5.06% 26.15% 18.37% 100% 0.36% 0.01% 3.81% 0.11% 0.12% 0.04% 0.12% 0.02% 0.12% 0.01% 0.11% 0.11% 0.15% 0.01% 0.11% 0.04% 0.12% 0.01% 0.15% 0.11% 0.64% 0.11% 0.64% 0.21% 0.04% 0.15% 0.11%	0 \$0.00 NA 0 \$0.00 NA	0	NA O NA O NA O NA O NA O O O O O O O O O	SOOO N SOOO N	A 0 \$0.00 NA 0 \$0.0 A 0 \$0	00 NA 0 \$0.00 NA 00 NA
	COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOME STREET BANK HSBC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	52 37 21 101 74 24 287 27 13 303 117 1 6 227 8 3 3 1,137 5 235 15 7 19 10 410 410 411 51 144 116 44 177 29 5 129 129 130 140 140 140 150 160 170 170 170 170 170 170 170 17	\$6,454,479.97 \$3,732,493.93 \$2,305,237.49 \$11,912,496.87 \$8,367,166.08 \$45,551,451.40 \$4,588,465.49 \$34,476,536.09 \$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$48,56,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$45,450,000.00 \$45,450,000 \$11,540,000.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$27,754,098.36 \$1,564,250.00 \$51,246,383.06 \$65,000.00 \$1,939,162.24 \$1,389,429.63 \$8,087,409.76 \$25,257,158.69 \$17,550,576.95 \$500,733.59 \$2,598,849.73 \$3,674,894.00 \$618,487.01 \$1,322,016.21 \$1,721,763.35	14.17% 8.19% 5.06% 26.15% 18.37% 100%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.000 0 \$0.000	NA NA	Section Sect	A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0 B 0 \$0.00 NA 0 \$0.0 B 0 \$0.00 NA 0 \$0.0 B 0 \$0.00 NA 0 \$0.0 A 0 \$0	00 NA 0 \$0.00 NA 00 NA
	COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHAITAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION WHOMESTAR MORTGAGE CORPORATION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE AMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NEXSTAR FINANCIAL CORPORATION OHIO SAVINGS BANK	52 37 21 101 75 424 287 27 303 3117 16 227 8 31,137 5 235 15 79 10 410 410 411 111 514 144 116 44 177 299 52 53 53 54 54 54 54 54 54 54 54 54 54	\$6,454,479.97 \$3,732,493.93 \$2,305,237.49 \$11,912,496.87 \$8,367,166.08 \$45,551,451.40 \$4,588,465.49 \$34,476,536.09 \$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36 \$1,564,250.00 \$11,939,162.24 \$1,389,429.63 \$8,087,409.66 \$1,018,000.00 \$1,939,162.24 \$1,389,429.63 \$8,087,409.76 \$25,257,158.69 \$17,550,576.95 \$500,733.59 \$2,598,849.73 \$3,674,894.00 \$618,487.01 \$1,322,016.21 \$1,721,763.35 \$4467,892.34 \$3,762,628.90	14.17% 8.19% 5.06% 26.15% 18.37% 0.36% 0.36% 0.01% 0.17% 0.12% 0.04% 0.05% 0.11% 0.15% 0.11% 0.15% 0.11% 0.15% 0.11% 0.15% 0.11% 0.15% 0.11% 0.15% 0.11% 0.15% 0.11% 0.15% 0.11% 0.15% 0.11% 0.15% 0.11% 0.15% 0.11% 0.15% 0.11% 0.15% 0.11% 0.15% 0.11% 0.15% 0.11% 0.15% 0.11% 0.10% 0.15% 0.11% 0.10%	0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA O NA O NA O NA O NA O O O O O O O O O	Section Sect	A 0 \$0.00 NA 0 \$0.0 A 0 \$0	00 NA 0 \$0.00 NA 00 NA
	COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHAITAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREE BANK HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE AMERICA INC. MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION	52 37 21 101 724 24 287 27 1 303 317 1 16 227 8 3 1,137 5 235 7 19 410 410 411 514 144 17 29 5 12 13 13 14 16 17 18 19 19 19 19 19 19 19 19 19 19	\$6,454,479.97 \$3,732,493.93 \$2,305,237.49 \$11,912,496.87 \$8,367,166.08 \$45,551,451.40 \$4,588,465.49 \$34,476,536.09 \$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$11,540,000.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36 \$17,550,576.95 \$500,733.59 \$2,598,849.73 \$3,674,894.00 \$618,487.01 \$1,322,016.21 \$1,721,763.35 \$487,892.34 \$3,762,628.90 \$18,087,607.31	14.17% 8.19% 5.06% 18.37% 100%	0 \$0.00 NA 0 \$0.00 NA	0	NA O NA O NA O NA O NA O O O O O O O O O	S S S S S S S S S S	A 0 \$0.00 NA 0 \$0.0 A 0 \$0	00 NA 0 \$0.00 NA 00 NA
31371LDU0	COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHAITAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION WHOMESTAR MORTGAGE CORPORATION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE AMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NEXSTAR FINANCIAL CORPORATION OHIO SAVINGS BANK	52 37 21 101 75 424 287 27 303 3117 16 227 8 31,137 5 235 15 79 10 410 410 411 111 514 144 116 44 177 299 52 53 53 54 54 54 54 54 54 54 54 54 54	\$6,454,479.97 \$3,732,493.93 \$2,305,237.49 \$11,912,496.87 \$8,367,166.08 \$45,551,451.40 \$4,588,465.49 \$34,476,536.09 \$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$11,540,000.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36 \$17,550,576.95 \$500,733.59 \$2,598,849.73 \$3,674,894.00 \$618,487.01 \$1,322,016.21 \$1,721,763.35 \$487,892.34 \$3,762,628.90 \$18,087,607.31	14.17% 8.19% 5.06% 18.37% 100% 0.36% 0.36% 0.01% 0.17% 0.45% 0.12% 0.02% 0.02% 0.12% 0.15% 0.11% 0.15% 0.11% 0.15% 0.11% 0.14% 0.04% 0.29% 0.04% 0.21% 0.04% 0.21% 0.04% 0.21% 0.04% 0.21% 0.04% 0.21% 0.04% 0.21% 0.04% 0.24% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%	0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0	NA NA	SOOO N SOOO N	A 0 \$0.00 NA 0 \$0.0 A 0 \$0	00 NA 0 \$0.00 NA 00 NA

1 1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$268,388.00	0.02%	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	
	RBC CENTURA BANK RBC MORTGAGE COMPANY	11 12						A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	2						0 \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	11						0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31 16	- / /					NO \$0.00 NA 0 \$0.00 NA NO \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	8	\$1,153,657.23	0.09%	0\$0.00NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	84 21						10 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	9	\$1,334,350.00	0.11%	0\$0.00NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	50						0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	12 56						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	3						0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	122 84						10 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	490	\$76,802,006.31	6.08%	0\$0.00NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3,538						10 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,263,825,207.83			0 \$0.00 0 \$0.00		0\$0.00 0\$0.00 NA
31371I DV8	ABN AMRO MORTGAGE GROUP, INC.	3	\$423,066.05	0.1%	0\$0.00NA	0 \$0 00 NA 0 \$0 00	NA 0\$0 00 NA	0 \$0.00 NA 0 \$0.00 NA
313/1LDV0	AMERICAN HOME MORTGAGE CORPORATION	1						0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	449	\$56,590,595.68	12.73%	0\$0.00NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 69						10 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$31,537,432.80					0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	116	\$16,033,065.76 \$20,222,255.82					0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	137 67	\$20,222,255.82 \$8,222,503.76					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$489,330.57	0.11%	0\$0.00NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	263 4						10 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	5	\$360,558.45	0.08%	0\$0.00NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	2						0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	21						A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	33	\$5,214,313.25	1.17%	0\$0.00NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	22 4						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	23						0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	6						10\$0.00 NA 0\$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	22	4 /					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEXSTAR FINANCIAL CORPORATION	7	4 //					0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1						10\$0.00 NA 0\$0.00 NA
	OHIO SAVINGS BANK PATHFINDER BANK	3						10 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,272,273.12	0.74%	0\$0.00NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS BANK	10 23	\$1,314,136.68 \$1,939,024.42	0.3%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	ONA 0 \$0.00 NA	10 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16						0 \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3						0 \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	38 65						10 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	3	\$209,656.86	0.05%	0\$0.00NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	1						10 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	11	\$912,650.80	0.21%	0\$0.00NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	1						0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	15 25						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$286,589.30	0.06%	0\$0.00NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	30 104						A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	1	\$60,275.00	0.01%	0\$0.00NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,495 3,363				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31371LDW6	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION	7						10 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	3						10\$0.00 NA 0\$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,708,126.97	9.97%	0\$0.00NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION	2						NO \$0.00 NA 0 \$0.00 NA NO \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	12	\$894,225.93	2.41%	0\$0.00NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	2 17						10 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8						0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,000.00	0.12%	0\$0.00NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
\vdash	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	5 22						10 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	1	\$145,443.56	0.39%	0\$0.00NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1						0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	9 7						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	3	\$190,705.84	0.51%	0\$0.00 NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	6						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$190,079.82	0.51%	0\$0.00NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	5						0 \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	2 7	\$115,868.82 \$615,511.40	1.66%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	DNA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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31371LDX4 ALLIANCE MORTGAGE COMPANY 14 \$3,298,548.56 0.21% 0 \$0.00 NA	60.00 NA (60.00	0 \$0.00 0 \$0.00	Na Na Na Na Na Na Na Na	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC. 3 \$338,269,68 0.91% 050,00 NA 050,	50.00 NA (50.00 NA (0 \$0.00 0 0 0 0 0 0 0 0 0	NA O NA O O O O O O O O O	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE BRANCH BANKING AND TRUST COMPANY 6	50.00 NA (50.00 NA (0 \$0.00 0 \$0.00	NA (NA ()))))))))))))))))))	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE HUNTINGTON NATIONAL BANK 2 \$288,500.00 0.78% 0 \$0.00 NA 0 \$0.00	60.00 NA (60.00	0 \$0.00 0 \$0.00	NA O NA O O O O O O O O O	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIVERSAL MORTGAGE CORPORATION 3 \$213,789.35 0.58% \$0.00 NA 0 \$0.00	60.00 NA (60.00	0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
USAA FEDERAL SAVINGS BANK 3 \$188,500.00 0.51% 0 \$0.00 NA 0	60.00 NA (60.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WELLS FARGO HOME MORTGAGE, INC. 6 \$180,892.60 0.49% 0\$0.00 NA 0\$0.00 N	60.00 NA (60.00	0 \$0.00 0 0 0 0 0 0 0 0 0	NA (0) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	60.00 NA (60.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ()	0 \$0.00 NA 0
Total	60.00 NA (60.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0)	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN HOME MORTGAGE CORPORATION 309 \$64,694,005.95 4.19% 0 \$0.00 NA 0 \$0.00 N	60.00 NA (60.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN HOME MORTGAGE CORPORATION 309 \$64,694,005.95 4.19% 0 \$0.00 NA 0 \$0.00 N	60.00 NA (60.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF AMERICA NA	60.00 NA (60.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ()	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY 7 \$1,083,850.80 0.07% 0 \$0.00 NA 0 \$0.00	50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0)	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CASTLE MORTGAGE CORPORATION 15 \$2,420,458.00 0.16% 0\$0.00 NA	50.00 NA (60.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (0\$0.00 NA
CHARTER BANK 7 \$994,252.11 0.06% 0\$0.00 NA 0	50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
CHEVY CHASE BANK FSB 2 \$203,898.98 0.01% 0\$0.00 NA 0\$0	50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (0 \$0.00 0 \$0.00		
CITIZENS MORTGAGE CORPORATION 46	50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (0 \$0.00	NINTA IC	
COLONIAL SAVINGS FA 7 \$882,059.41 0.06% 0\$0.00 NA 0\$0.00	50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 2 \$353,735.84 0.02% 0\$0.00 NA 0\$0.00	60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0	00000	NA	0\$0.00NA
EXCHANGE FINANCIAL CORPORATION 3 \$575,450.00 0.04% 0\$0.00 NA	0.00 NA 0 0.00 NA 0 0.00 NA 0			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 33 \$6,200,939.43 0.4% 0 \$0.00 NA 0 \$0.	60.00 NA	0 \$0.00	NA	0 \$0.00 NA
GUARANTY BANK F.S.B. 239 \$42,932,761.51 2.78% 0 \$0.00 NA 0 \$0.00 N				
		0 \$0.00	NA	0\$0.00 NA
GUARANTY RESIDENTIAL LENDING, INC. 3 \$413,580.00 0.03% 0\\$0.00 NA 0				
HOMEAMERICAN MORTGAGE CORPORATION 1 \$60,000.00 0% 0\$0.00 NA	60.00 NA	0 \$0.00	NA	0\$0.00NA
HOMEBANC MORTGAGE CORPORATION 333 \$59,494,184.18 3.86% 0\$0.00 NA 0\$0.00				
INDYMAC BANK, FSB 7 \$1,359,706.60 0.09% 0\$0.00 NA 0\$0.00	60.00 NA	0 \$0.00	NA	0\$0.00NA
IVANHOE FINANCIAL INC. 147 \$26,988,607.29 1.75% \$0.00 NA 0				
MARKET STREET MORTGAGE CORPORATION 86 \$13,552,492.62 0.88% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0	60.00 NA	0 \$0.00	NA	0\$0.00 NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC 3 \$826,450.00 0.05% 0 \$0.00 NA 0 \$		$\overline{}$	$\overline{}$	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL 82 \$17,205,298.07 1.12% 0 \$0.00 NA 0 \$0.00 N	0.00 NA	0\$0.00	NA)\$0.00 NA
MORTGAGEAMERICA INC. 103 \$13,970,353.24 0.91% 0\\$0.00 NA 0\\$0.00				
NATIONAL BANK OF COMMERCE (NBC MORTGAGE) 135 \$24,161,307.42 1.57% 0 \$0.00 NA 0 \$0.				
NATIONAL COOPERATIVE BANK, N.A. 18 \$1,976,397.72 0.13% 0\$0.00 NA 0				
NORTH AMERICAN SAVINGS BANK F.S.B. 7 \$1,458,633.82 0.09% 0\$0.00 NA 0\$0.0		T .	_	
PHH MORTGAGE SERVICES CORPORATION 1 \$89,983.69 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	60.00 NA	0 \$0.00	NA	0 \$0.00 NA
PINE STATE MORTGAGE CORPORATION 59 \$9,250,687.38 0.6% 0 \$0.00 NA 0				
PIONEER BANK 12 \$1,504,309.69 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	60.00 NA	0 \$0.00	NA	0\$0.00 NA
PLYMOUTH SAVINGS BANK				
RBC CENTURA BANK 1 \$138,600.00 0.01% 0\$0.00 NA	60.00 NA	0 \$0.00	NA	0\$0.00 NA
REGIONS BANK 97 \$13,758,128.74 0.89% 0\$0.00 NA				
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 350 \$70,829,272.62 4.59% 0 \$0.00 NA				
STATE FARM BANK, FSB 2 \$344,702.79 0.02% \$0.00 NA 0				
SYNOVUS MORTGAGE CORPORATION 12 \$2,036,651.31 0.13% 0\$50.00 NA 0\$0.00	60.00 NA	0\$0.00	NA	0\$0.00 NA
TOWNE MORTGAGE COMPANY 3 \$359,972.00 0.02% 0\$0.00 NA 0\$0.00	60.00 NA	0 \$0.00	NA	0\$0.00NA
TRUSTCORP MORTGAGE COMPANY 99 \$17,316,016.70 1.12% 0 \$0.00 NA 0 \$0.				
USAA FEDERAL SAVINGS BANK 9 \$1,314,245.00 0.09% 0 \$0.00 NA 0 \$0.00	60.00 NA	0 \$0.00	NA	0\$0.00 NA
WASHINGTON MUTUAL BANK, FA 6 \$773,076.72 0.05% 0\$50.00 NA 0\$50.00				
		0 \$0.00		0 \$0.00
31371LDY2 ALLIANCE MORTGAGE COMPANY 4 \$573,079.07 0.04% 0\$0.00 NA 0\$0.	0.00 NA	0\$0.00	NAC	0\$0.00 NA
AMERICAN HOME MORTGAGE CORPORATION 512 \$85,892,276.69 5.96% 0 \$0.00 NA 0 \$0.00 N	60.00 NA	0 \$0.00	NA	0\$0.00NA
BANCMORTGAGE FINANCIAL CORPORATION 187 \$27,249,347.61 1.89% 0 \$0.00 NA 0 \$0.00 N				
BANKERS GUARANTEE TITLE AND TRUST COMPANY 10 \$1,498,417.52 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	60.00 NA	0 \$0.00	NA	0\$0.00NA
CASTLE MORTGAGE CORPORATION 17 \$1,939,947.00 0.13% 0\\$0.00 NA 0\\$0.				
CHASE MANHATTAN MORTGAGE CORPORATION 1 \$153,198.26 0.01% 0 \$0.00 NA 0 \$0.	60.00 NA	0 \$0.00)NA	0\$0.00NA
CITIZENS COMMERCIAL AND SAVINGS BANK 196 \$20,953,009.93 1.45% 0 \$0.00 NA				
COLONIAL SAVINGS FA 9 \$1,161,775.67 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0	60.00 NA	0 \$0.00	NA	0\$0.00 NA
COUNTRYWIDE HOME LOANS, INC. 180 \$25,395,275.58 1.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	60.00 NA	0 \$0.00	NA	0\$0.00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 33 \$5,125,645.68 0.36% 0\$0.00 NA				
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 25 \$2,481,301.84 0.17% 0 \$0.00 NA 0 \$0.0	60.00 NA	0 \$0.00)NA	0\$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION 1,865 \$292,608,422.06 20.3% 0 \$0.00 NA 0 \$0.00				
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 29 \$5,540,632.51 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	60.00 NA	0 \$0.00	NA	0\$0.00NA
GUARANTY BANK F.S.B. 35 \$5,631,110.26 0.39% 0\$0.00 NA				
HOLYOKE CREDIT UNION 3 \$279,492.43 0.02% 0\$0.00 NA 0\$0.0	60.00 NA	0\$0.00	NA (0\$0.00 NA
HOME STAR MORTGAGE SERVICES, LLC 19 \$2,772,630.90 0.19% 0.00 NA				

HOMESTREET BANK 199 \$26,704,875,00 1.85% 0.80.00 NA 0.80.0	A 0 \$0.00 N
INDYMAC BANK, FSB	A 0 \$0.00 N
IVANHOE FINANCIAL INC. 198 \$32,213,136.87 2.24% 0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 N
LA GRANGE STATE BANK	A 0 \$0.00 N
M&T MORTGAGE CORPORATION 12 \$1,616,797.62 0.11% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$
MARKET STREET MORTGAGE CORPORATION 80 \$11,301,069.37 0.78% 0.80.00 NA 0 50.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC 9 \$1,345,000.00 0.09% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL 17 \$3,108,839.11 0.22% 0\$0.00 NA 0\$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0
MORTGAGEAMERICA INC. 66 \$8,437,386.66 0.59% 0 \$0.00 NA 0 \$	A 0 \$0.00 N
NATIONAL BANK OF COMMERCE (NBC MORTGAGE) 93 \$17,123,948.88 1.19% 0 \$0.00 NA 0 \$0.0	A 0 \$0.00 N
NATIONAL CITY MORTGAGE COMPANY 28 \$4,245,209.87 0.29% 0.50.00 NA 0.	A 0 \$0.00 N
NORTH AMERICAN SAVINGS BANK F.S.B. 15 \$2,826,304.53 0.2% 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
OHIO SAVINGS BANK 3 \$322,799.47 0.02% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0
OLYMPIA MORTGAGE CORPORATION 6 \$992,798.62 0.07% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA
PINNACLE FINANCIAL CORPORATION 3 \$535,000.00 0.04% 0\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0
PIONEER BANK 33 \$3,019,209.56 0.21% 0 \$0.00 NA 0 \$0.	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 96 \$13,970,963.03 0.97% 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0
RATE ONE HOME LOANS INC. 7 \$908,900.00 0.06% 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 N
RBMG INC. 1 \$73,100.00 0.01% 0 \$0.00 NA 0	A 0 \$0.00 N
REGIONS BANK 200 \$24,090,566.90 1.67% \$0.00 NA \$0.00 N	A 0 \$0.00 N
SYNOVUS MORTGAGE CORPORATION 12 \$1,205,236.57 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA </td <td>A 0 \$0.00 N</td>	A 0 \$0.00 N
TCF MORTGAGE CORPORATION 2 \$190,500.00 0.01% 0 \$0.00 NA 0	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE HUNTINGTON NATIONAL BANK 19 \$3,172,094.88 0.22% 0\$0.00 NA 0\$0.	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWNE MORTGAGE COMPANY 7 \$1,087,805.75 0.08% \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRUSTCORP MORTGAGE COMPANY 76 \$10,616,349.89 0.74% 0 \$0.00 NA 0 \$0.	A 0 \$0.00 NA 0
TRUSTMARK NATIONAL BANK 123 \$14,336,668.44 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0
	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WASHINGTON MUTUAL BANK, FA 1 \$44,648.34 0% 0 0.00 NA 0 \$	
Total 9,364 \$1,441,226,388.77 100% 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31371LE96 BANK OF AMERICA NA 3 \$260,074.33 28.12% 0 50.00 NA 0	
HOME STAR MORTGAGE SERVICES, LLC 1 \$42,450.00 4.59% 0 \$0.00 NA 0 \$0.00	
Unavailable 6 \$562,357.59 60.8% 0 \$0.00 NA 0 \$0.00 NA	
Total 11 \$924,881.92 100% 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
DADELL PER LANGUAGAN MONTO A CIT CONDON ATTON	
31371LEE5 AMERICAN HOME MORTGAGE CORPORATION 15 \$1,616,866.08 5.17% 0 \$0.00 NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 3 \$179,109.63 0.57% 0 \$0.00 NA 0	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHARTER BANK 6 \$532,156.06 1.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
CHASE MANHATTAN MORTGAGE CORPORATION 3 \$493,823.40 1.58% 0 \$0.00 NA 0 \$0.00 NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 4 \$343,300.00 1.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
GUARANTY RESIDENTIAL LENDING, INC. 4 \$739,510.00 2.37% 0 \$0.00 NA 0 \$0.00	
M&T MORTGAGE CORPORATION 3 \$521,970.76 1.67% 0.50.00 NA 0.50.00 N	
MORTGAGEAMERICA INC. 9 \$706,820.00 2.26% 0 \$0.00 NA 0 \$0	
NATIONAL CITY MORTGAGE COMPANY 8 \$529,976.78 1.7% 0 \$0.00 NA 0 \$0.0	
SELF-HELP VENTURES FUND 1 \$85,842.36 0.27% 0 0.00 NA 0 0.00	
STATE FARM BANK, FSB 7 \$645,772.23 2.07% 0 \$0.00 NA 0 \$0	
THE HUNTINGTON NATIONAL BANK 1 \$90,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWNE MORTGAGE COMPANY 2 \$304,300.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N.	
U. S. MORTGAGE CORP. 2 \$479,000.00 1.53% 0 \$0.00 NA 0 \$	
UNION FEDERAL BANK OF INDIANAPOLIS 1 \$161,370.00 0.52% 0 0.00 NA 0 \$0.00	
WASHINGTON MOTORE BANK, FA 35 37,074,743.3122.50.70 30,000 NA 0,000 N	
Total 263 \$31,263,898.92 100% 0 0 0.00 0 0 0.00 0 0 0.00	0 \$0.00 0 \$0.00 0 \$0.00
212711 EE2 DANIK OF AMEDICA NA	A ORO OO NA ORO OO NA ORO OO NA
31371LEF2 BANK OF AMERICA NA 43 \$5,203,170.33 19.36% 0 \$0.00 NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION 8 \$1,114,353.24 4.15% 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIMORTGAGE, INC. 3 \$187,876.01 0.7% 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COUNTRYWIDE HOME LOANS, INC. 8 \$992,950.00 3.69% 0 \$0.00 NA 0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 1 \$60,000.00 0.22% 0 \$0.00 NA 0 \$0.0	
HOME STAR MORTGAGE SERVICES, LLC 8 \$506,800.00 2.11% 0\$0.00 NA 0\$0.00	
NATIONAL CITY MORTGAGE COMPANY 2 \$197,107.32 0.73% 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REGIONS BANK 2 \$126,984.46 0.47% 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE FARM BANK, FSB 13 \$901,275.49 3.35% 0 \$0.00 NA	
SUNTRUST MORTGAGE INC. 4 \$352,747.88 1.31% 0 \$0.00 NA 0	
UNION FEDERAL BANK OF INDIANAPOLIS 4 \$332,316.87 1.24% 0 \$0.00 NA 0 \$0.00 NA	
UNION PLANTERS BANK NA 3 \$231,395.16 0.86% 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WASHINGTON MUTUAL BANK, FA 41 \$4,128,120.43 15.36% \$0.00 NA \$0.00 N	
Unavailable 108 \$11,107,562.82 41.32% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
20-4 \$20,002,233.23 100 /0 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0	00000 00000 00000
31371LEG0 COUNTRYWIDE HOME LOANS, INC. 4 \$573,971.28 44.75% 0 \$0.00 NA 0 \$0.00 NA	
Unavailable 3 \$708,710.83 55.25% 0 \$0.00 NA	
Total 7 \$1,282,682.11 100% 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31371LEH8 COUNTRYWIDE HOME LOANS, INC. 73 \$9,929,792.47 63.06% 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0 00 NA
Unavailable 30 \$5,815,612.39 36.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 103 \$15,745,404.86 100% 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31371LEJ4 COUNTRYWIDE HOME LOANS, INC. 41 \$4,516,867.36 21.03% 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable	106 147					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	
31371LEK1	COUNTRYWIDE HOME LOANS, INC.	5	\$916,582.00	26.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	18 23	\$2,568,243.12	73.7%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
	COUNTRY WITH HOME LOANS INC															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 86	\$13,721,252.73	66.76%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		130	\$20,552,382.91	100%	0 \$0.00	\dashv	0 \$0.00	0	\$0.00	(\$0.00	Н	0 \$0.00	H	\$0.00	Н
31371LEN5	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 21	4- /	3.31%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA
Total	Ondvandule	22				INA	0 \$0.00 0 \$0.00	0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	
31371LER6	COUNTRYWIDE HOME LOANS, INC.	4	\$805,800.00	15.37%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	27 31	1 //				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	18	, , , , , , , , , , , , , , , , , , , ,													
	Unavailable	60	\$13,709,731.31	77.34%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		78	\$17,726,132.77	100%	0 \$0.00	\dashv	0 \$0.00	0	\$0.00		\$0.00	Н	0 \$0.00	H	\$0.00	Н
31371LET2	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 30														
Total	Chiavanable	36					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31371RR32	CITIMORTGAGE, INC.	5														
Total	Unavailable	9					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31371RR40	Unavailable	1	\$131,700.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0.80.00	NA	0.80.00	NA
Total	Chiavanable	1	\$131,700.00				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	Unavailable	9														
Total		9	\$981,712.40	100%	0 \$0.00	\dashv	0 \$0.00	0	\$0.00	(\$0.00	Н	0 \$0.00	H	\$0.00	Ή
31371RR99	CITIMORTGAGE, INC. WACHOVIA MORTGAGE CORPORATION	1 4	\$121,363.85 \$339,945.28													
	Unavailable	2	\$223,111.82	32.6%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		7	400 1,120.00				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31371RRM0	HIBERNIA NATIONAL BANK Unavailable	5 1														
Total		6					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31371RRN8	HIBERNIA NATIONAL BANK	7														
Total	Unavailable	74 81					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31371RRP3	HIBERNIA NATIONAL BANK	4	\$399,394.92	90.78%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0\$0.00	NA	0\$0.00	NA	\$0.00) NA
Total	Unavailable	1 5	\$40,554.50	9.22%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
			,,-													
31371RRR9	CITIMORTGAGE, INC. OHIO SAVINGS BANK	62 10														
	WACHOVIA MORTGAGE CORPORATION Unavailable	11 214														
Total		297	\$43,428,374.76				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31371RRS7	CITIMORTGAGE, INC.	27														
	HIBERNIA NATIONAL BANK OHIO SAVINGS BANK	4 18	\$1,309,476.91	5.24%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	134 183	1 -))				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	WACHOVIA MORTGAGE CORPORATION	13													0.00	NΔ
	Unavailable	27	\$3,488,614.79	71.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		40	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31371RRX6	CITIMORTGAGE, INC. Unavailable	28 9														
Total		37					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	_
31371RSA5	CITIMORTGAGE, INC.	4														
Total	Unavailable	4 8					0 \$0.00 0 \$0.00		\$0.00 . \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31371RSD9	COUNTRYWIDE HOME LOANS, INC.	1														
Total	Unavailable	5 6	\$915,327.94	81.77%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
	WACHOVIA MODTC ACE CODDOD ATTOM															
31371RSG2 Total	WACHOVIA MORTGAGE CORPORATION	1 1					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376KAQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1														
	IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION	47 3	\$11,140,195.75	3.71%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$459,800.00	0.15%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
	AF BANK ALASKA USA FEDERAL CREDIT UNION	6	\$1,501,896.27	0.5%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
	AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	4 1	\$196,000.00	0.07%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,129,492.44	0.38%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS	3					\$0.00 NA 0 \$0.00 NA
AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B.	1 10					50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
AMERICAN UNIFIED MORTGAGE, INC.	3					50.00 NA 0 \$0.00 NA
ASSOCIATED CREDIT UNION	5					50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK	5		0.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA
AULDS, HORNE & WHITE INVESTMENT CORP.	11			NA 0 \$0.00 NA 0 \$0.0		
AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5			NA 0 \$0.00 NA 0 \$0.0 NA 0 \$0.00 NA 0 \$0.0		50.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK	41	\$9,199,254.10	3.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA
BANK OF HAWAII BANK OF THE CASCADES	54 5					50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6		0.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BENCHMARK BANK	3	1- /		NA 0 \$0.00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	4					50.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION	79					50.00 NA 0 \$0.00 NA
BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	2					50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
BRIDGEWATER CREDIT UNION	1	\$199,759.69	0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	21			NA 0 \$0.00 NA 0 \$0.0		50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,680.00	0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA
CAPITAL CENTER, L.L.C. CARROLL MORTGAGE GROUP	2	\$485,000.00	0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
CARROLL MORTGAGE GROUP CARROLLTON BANK	4					50.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	8					50.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE CORPORATION CENTRAL PACIFIC BANK	7					50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
CENTRAL STATE BANK	1	\$195,769.88	0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK CITY LINE MORTGAGE CORPORATION	1			NA 0 \$0.00 NA 0 \$0.0 NA 0 \$0.00 NA 0 \$0.0		80.00 NA 0 \$0.00 NA
CITYWIDE BANK	19	\$4,249,051.39	1.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN	2	\$448,000.00	 	- 	 	50.00 NA 0 \$0.00 NA
ASSOCIATION	1	\$204,747.88				50.00 NA 0 \$0.00 NA
COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTG	GAGE .	4202,000.00				50.00 NA 0 \$0.00 NA
GROUP		\$923,313.63				\$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK COMMUNITY CREDIT UNION	6					50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$488,406.50	0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK CORTRUST BANK	10					50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	12					50.00 NA 0 \$0.00 NA
CROWN BANK, N.A. DENALI STATE BANK	1					50.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH	1					50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$321,540.06	0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY	2			NA 0 \$0.00 NA 0 \$0.0 NA 0 \$0.00 NA 0 \$0.0		50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE	2	\$360,200.00	0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA
FAA EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE	1					50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
FAMILY SAVINGS BANK FSB	1	\$269,675.56	0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	3	\$788,007.26	0.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK	1 2					50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2					60.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$995,429.94				50.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$278,000.00	0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA
FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	2 35					50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$609,132.81	0.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC.	16					50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	1	\$167,348.63	0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN CANNON FALLS	15 8					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF DEERWOOD	1	\$1,861,331.30	0.03% 0 \$0.00 1	NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MILLSTADT	2	\$380,852.32	0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	1 6	\$220,041.31 \$1,445,405.06	0.07% 0 \$0.00 0	NA 0 \$0.00 NA 0 \$0.0 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
FIRST SAVINGS BANK	2	\$561,000.00	0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FIRST TECHNOLOGY CREDIT UNION	1 26					80.00 NA 0 \$0.00 NA 80.00 NA 0 \$0.00 NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$339,024.63	0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA
FREMONT BANK	15					50.00 NA 0 \$0.00 NA
FULTON BANK GARDINER SAVINGS INSTITUTION FSB	7					50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK	14	\$3,546,707.83	1.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GRANITE BANK	1 2					50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION	1	\$189,876.81	0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	30					50.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY	9	\$1,743,136.07	0.58% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC.	45	\$13,184,476.20	4.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK HIBERNIA NATIONAL BANK	6					80.00 NA 0 \$0.00 NA 80.00 NA 0 \$0.00 NA
HINSDALE BANK & TRUST	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOMEOWNERS MORTGAGE ENTERPRISES INC.	5					50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
I PIONES WERE MORIGIOE ENTERINISES INC.	1 1	Ψ247,001.30	0.0070 0 0 0.00 1			νοιοσμετε ησηφοισσμετ <i>Ε</i> ΣΙ

HIIDSON NATIONAL DAME THE	1 1	\$181,875.00	0.060/	nlen noll	NA O	OUNTA IO	\$0.00	N A lalea	OO NTA	O CO O DE LA L	nlen nolar	7
HUDSON NATIONAL BANK THE I-C FEDERAL CREDIT UNION	2											
ILLINOIS NATIONAL BANK	1	4										
IOWA BANKERS MORTGAGE CORPORATION	1	, , ,										
JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC.	3	4-0-,000.00										
KEY MORTGAGE LINK, INC.	4		0.32%	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	Ā
LA GRANGE STATE BANK	2	\$469,750.00	0.16%	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	Α
LAKE FOREST BANK & TRUST	4		0.4%	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	Ā
LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB	6	. , , ,	0.53%	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00	NA 0\$0	.00 NA	0 \$0.00 NA	0 \$0.00 N <i>E</i>	7
LOGAN FINANCE CORPORATION	1											
LOS ALAMOS NATIONAL BANK	8											
LOS ANGELES POLICE CREDIT UNION	5											
MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES	8	,										
MERCHANTS BANK, NATIONAL ASSOCIATION	5											
MERIWEST MORTGAGE CORPORATION	2											
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,574.69	0.11%	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0\$0.00NA	0\$0.00 NA	Α
METROBANK	1											
MID MINNESOTA FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION	1 4	1 -,	0.06%	0 \$0.00	NAJUSU NAJUSU	ONA O	\$0.00	NA OSC	.00 NA	0 \$0.00 NA	0 \$0.00 N <i>E</i>	1
MID-STATE BANK	1	\$192,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	Ā
MIDWEST BANK OF WESTERN ILLINOIS	2	\$346,802.75	0.12%	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0\$0.00 NA	0\$0.00 NA	Α
MIDWEST COMMUNITY BANK	1	\$270,063.13										
MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC.	1	4/	0.08%	0 \$0.00	NA OSC	ONA O	\$0.00	NA OSC	.00 NA	0 \$0.00 NA	0 \$0.00 N <i>E</i>	1
MITCHELL MORTGAGE COMPANY L.L.C.	4											
MORTGAGE AMERICA, INC.	9	\$2,146,667.13	0.72%	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0\$0.00NA	0\$0.00 NA	Α
MOUNTAIN STATES MORTGAGE CENTERS INC.	2											
MURRAY FINANCIAL ASSOCIATES INC. NATIONAL CITY MORTGAGE COMPANY	6											
NAVY FEDERAL CREDIT UNION	14									0 \$0.00 NA		
NEWFIELD NATIONAL BANK	4	\$759,291.76	0.25%	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0\$0.00 NA	0\$0.00 NA	Α
NEWTOWN SAVINGS BANK	4	\$940,701.19	0.31%	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0\$0.00NA	0\$0.00 NA	Α
NORTHERN OHIO INVESTMENT COMPANY	3											
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	7	\$1,655,685.20 \$214,735.63	0.55%	0 \$0.00 0 \$0.00	NAJUSO NAJUSO	0.00 NA 0	\$0.00	NA 050	00 NA	0 \$0.00 NA	0 \$0.00 N <i>E</i>	1
NWA FEDERAL CREDIT UNION	21											
OAK TRUST AND SAVINGS BANK	1	\$322,321.13	0.11%	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0\$0.00NA	0 \$0.00 NA	Α
OREGON TELCO CREDIT UNION	1	1 - 7										
PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	6											
PEOPLES TRUST AND SAVINGS BANK	1											
PFF BANK AND TRUST	4		0.25%	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	Ā
PIONEER CREDIT UNION	1	4										
PORT WASHINGTON STATE BANK	2											
PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK	1											
PUBLIC SERVICE EMPLOYEES CREDIT UNION	16											
QUAKER CITY BANK	3	\$834,159.82	0.28%	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	Α
ROCKY MOUNTAIN MORTGAGE COMPANY	1											
SABINE STATE BANK AND TRUST COMPANY SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1 2	1 12/2 12										
SAVINGS BANK OF MENDOCINO COUNTY	16											
SCHMIDT MORTGAGE COMPANY	1	\$189,760.94	0.06%	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0\$0.00 NA	0\$0.00 NA	A
SEATTLE SAVINGS BANK	10											
SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION	8	,										
SIX RIVERS BANK	1											
SKY FINANCIAL GROUP	8									0 \$0.00 NA		
SOUND COMMUNITY BANK	1											
SPRATT SAVINGS AND LOAN ASSOCIATION	1											
ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB	3									0 \$0.00 NA 0 \$0.00 NA		
STANDARD BANK AND TRUST COMPANY	1	1 /								0 \$0.00 NA		
STANDARD MORTGAGE CORPORATION	20	\$4,050,700.44	1.35%	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0\$0.00 NA	0\$0.00 NA	A
STANFORD FEDERAL CREDIT UNION	3											
STATE BANK OF NEW PRAGUE STILLWATER NATIONAL BANK & TRUST COMPANY	5									0 \$0.00 NA 0 \$0.00 NA		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2											
SUN AMERICAN MORTGAGE COMPANY	1	\$177,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	Α
SUNSHINE MORTGAGE CORPORATION	1	,										
TEXAS BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	,,					-		_	0\$0.00 NA		_
	3	\$609,266.95	0.2%	0 \$0.00 1	NA 0 \$0	0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0\$0.00 NA	0 \$0.00 N <i>A</i>	A
THE FIRST NATIONAL BANK	3									0\$0.00 NA		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2											
TOYOTA FEDERAL CREDIT UNION TURNER YOUNG INVESTMENT COMPANY	4											
U. S. MORTGAGE CORP.	2									0 \$0.00 NA		
UMPQUA BANK MORTGAGE	4	\$791,436.75	0.26%	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00	NA 0 \$0	.00 NA	0\$0.00NA	0\$0.00 NA	Α
UNITED BANK AND TRUST COMPANY	1	\$185,277.06	0.06%	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	Α
UNITED COMMUNITY BANK	6											
UNITED FINANCIAL MORTGAGE CORP. VAN WERT NATIONAL BANK	20											
VERITY CREDIT UNION	2											
VILLAGE MORTGAGE COMPANY	1	\$181,500.00	0.06%	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0\$0.00 NA	0\$0.00 NA	Α
WARREN FEDERAL CREDIT UNION	3											
WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION	11											
WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION	1											
WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,800.50	0.06%	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0\$0.00 NA	0\$0.00 NA	A
WILMINGTON TRUST COMPANY	3	\$687,854.38	0.23%	0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	<u>A</u>
. "	*			. '								1

	WORKERS CREDIT UNION WORLD SAVINGS BANK	110	4-0 1,11110											
	WORTHINGTON MORTGAGE GROUP INC.	5	\$1,010,180.25	0.34%	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00 NA	A
Total	Unavailable	1,286	4))			0 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	7
31376KAR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	21	\$5,032,925.76	0.67%	080.00	JA 0 \$0 00	NΔ	180.00	NA OS) 00 NA	0 \$0.00	NA ()\$0.00 N/	
5157 GRZ IR7	1ST ADVANTAGE MORTGAGE, LLC	77	\$17,513,451.53	2.34%	0 \$0.00	VA 0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00 NA	A
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	3												
	ACACIA FEDERAL SAVINGS BANK	12	\$2,829,193.26	0.38%	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00)NA	\$0.00 NA	A
	ADAMS FIRST FINANCIAL INC. ALASKA USA FEDERAL CREDIT UNION	1	4022,: 00100					_			_			_
	ALPINE BANK OF ILLINOIS	7	, ,- ,-										\$0.00 NA	
	AMARILLO NATIONAL BANK	8												
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION	2 1	\$618,423.38 \$301,704.75											
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,143,156.31	0.15%	0 \$0.00	VA 0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00 NA	A
	AMERICAN SAVINGS BANK OF NJ AMERICAN SAVINGS BANK, F.S.B.	1	4-00,0-00											
	AMERICAN UNIFIED MORTGAGE, INC.	10	\$2,593,638.01	0.35%	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00)NA	\$0.00 NA	Α
	AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION	2												
	ANCHORBANK FSB	2												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3												
	ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK	1	4 - 7										0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>	
	ATLANTIC SAVINGS BANK FSB	1												
	AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	3 6												
	BANCORPSOUTH BANK	17	\$3,561,417.58	0.47%	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00 NA	A
	BANK CENTER FIRST BANK MUTUAL	5												
	BANK OF HAWAII	65	\$17,905,764.17	2.39%	0 \$0.00	VA 0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00)NA	\$0.00 NA	A
	BANK OF NEWPORT	1	, , , , , , ,											
	BANK OF STANLY BANK OF THE CASCADES	9												
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,456,854.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00)NA	\$0.00 NA	Α
	BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION	6												
	BENCHMARK BANK	2	\$459,086.88	0.06%	0 \$0.00	VA 0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00)NA	\$0.00 NA	A
	BENCHMARK MORTGAGE CORPORATION BLACKHAWK CREDIT UNION	1	\$268,000.00 \$264,696.00											
	BLUE BALL NATIONAL BANK	1												
	BOEING EMPLOYEES CREDIT UNION	30											\$0.00 NA	
	BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	5 12	4 / /-											
	BRIDGEWATER SAVINGS BANK	1	\$227,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00)NA	\$0.00 NA	A
	BRYN MAWR TRUST COMPANY THE BUSEY BANK	54 2	- / /											
	BUTTE COMMUNITY BANK	6	\$1,324,144.51	0.18%	0 \$0.00	VA 0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00 NA	A
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	12 63												
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$507,429.13	0.07%	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00)NA	\$0.00 NA	A
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK	18 8												
	CENTENNIAL LENDING, LLC	7												
	CENTEX HOME EQUITY COMPANY, LLC	1		0.02%	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00 NA	Ī
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	28 6		0.78%	0\$0.001	NA 0 \$0.00	NA)\$0.00)\$0.00	NA 0 \$0	0.00 NA	0 \$0.00) NA ()\$0.00 N/	À
	CENTRAL PACIFIC BANK	5	\$1,369,358.56	0.18%	00.00	VA 0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00 NA	A
	CENTRAL SAVINGS BANK CENTRAL STATE BANK	3	4- /											
	CHEMICAL BANK	4	\$901,124.13	0.12%	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00)NA	\$0.00 NA	Α
	CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION	11 1												
	CITIZENS STATE BANK OF CORTEZ	2	\$399,450.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00)NA	\$0.00 NA	A
	CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION	4 11												
	CITY LINE MORTGAGE CORPORATION CITYWIDE BANK	27	\$6,097,051.27	0.81%	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00)NA	\$0.00 NA	A
	CITYWIDE MORTGAGE COMPANY	4	\$860,674.13											_
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,100.00										\$0.00 NA	_
	CLINTON SAVINGS BANK	2												
	CLYDE SAVINGS BANK COMPANY COLUMBIA CREDIT UNION	1	, ,											
	COLUMBIA EQUITIES LTD.	3												
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,404,583.37	0.19%	0\$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00 NA	4
	COMMERCIAL BANK OF TEXAS, N.A.	2												
	COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO.	1 2	,,											
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$479,713.13	0.06%	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00)NA	\$0.00 NA	A
	COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK	1 2	4 -,											
	CORTRUST BANK	1	\$212,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00)NA	\$0.00 NA	Α
	COTTAGE SAVINGS BANK	5	\$1,311,565.44	0.17%	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00 NA	A
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE)	11 1												
	CROWN BANK, N.A.	2	\$521,630.63	0.07%	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00 NA	Α
	CUMANET, LLC CUNA CREDIT UNION	1												
	DEAN COOPERATIVE BANK	2	\$529,100.88	0.07%	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00)NA	\$0.00 NA	Α
	DEDHAM INSTITUTION FOR SAVINGS	2	\$379,380.88	0.05%	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00 NA	7
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	DENALI STATE BANK	1												
	DESERT SCHOOLS FEDERAL CREDIT UNION	10												
	DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH	4 5	4- /	0.12%	0 \$0.00	NAU	0.00 NA) \$0.00) \$0.00	ONA OS	0.00 NA	0.020	ONAIOS	00.00	NΑ
	DRAPER AND KRAMER MORTGAGE CORP.	7												
	DUBUQUE BANK AND TRUST COMPANY	18	\$3,957,640.95	0.53%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	0 NA 0 \$	0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	4 -,											
	EAGLE BANK EASTERN BANK	3												
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$319,632.94	0.04%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	0 NA 0 \$	0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	1 -)											
	ESB MORTGAGE COMPANY EVERTRUST BANK	2												
	EXTRACO MORTGAGE	15												
	FAIRFIELD COUNTY SAVINGS BANK	8												
	FALL RIVER FIVE CENTS SAVINGS BANK	8	7 - 7											
	FALMOUTH CO-OPERATIVE BANK THE FAMILY TRUST FEDERAL CREDIT UNION	1		0.25%	0 \$0.00	NA 0	\$0.00 NA) \$0.00) \$0.00	ONA OS	0.00 NA	0.50.0	ONA OS	50.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$409,626.38	0.05%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	0 NA 0 \$	0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	4											
	FIRST AMERICAN BANK AND TRUST COMPANY FIRST CENTURY BANK, NA	1	, -,											
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2												
	FIRST CITIZENS BANK NA	12	\$2,636,698.14	0.35%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	0 NA 0 \$	0.00 NA	0\$0.0	0 NA 0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	2	\$430,522.82 \$202,767.13											
	FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	10												
	FIRST FEDERAL BANK OF OHIO	2	\$510,346.75	0.07%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	0 NA 0 \$	0.00 NA	0\$0.0	0 NA 0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	9	\$1,921,249.81	0.26%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	0 NA 0 \$	0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1 2	1 1, 1 11											
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11												
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$428,783.19	0.06%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	0 NA 0 \$	0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA
	FIRST FINANCIAL BANK	2												
	FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	2 17												
	FIRST HORIZON HOME LOAN CORPORATION	10					\$0.00 NA							
	FIRST INTERSTATE BANK	15		0.42%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	0 NA 0 \$	0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	31 2		0.94%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	ONA OS	0.00 NA	0.00	ONA OS	00.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	17		0.09%	0\$0.00	NA 0	\$0.00 NA	\$0.00	ONA OS	0.00 NA	0.80.0	ONA OS	50.00	NA
	FIRST NATIONAL BANK	1	\$223,243.63	0.03%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	0 NA 0 \$	0.00 NA	0\$0.0	0 NA 0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$199,000.00											
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN MANITOWOC	5 1		0.13%	0 \$0.00	NA 0	0.00 NA) \$0.00	ONA OS	0.00 NA	0.020	ONAIOS	0.00	NΑ
	FIRST NATIONAL BANK OF ALTAVISTA	1												
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$423,000.00	0.06%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	0 NA 0 \$	0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	4 7											
	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR	3												
	FIRST NATIONAL BANK OF HARTFORD	1	\$236,291.88										_	$\overline{}$
	FIRST NATIONAL BANK OF HUDSON	9												
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SUFFIELD THE	2												
	FIRST NATIONAL BANK OF SOFFIELD THE FIRST NATIONAL BANK OF WATERLOO	4												
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,807.25	0.02%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	0 NA 0 \$	0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA
	FIRST PLACE BANK	23												
	FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC	7 11		0.26%	0 \$0.00	NAU	\$0.00 NA) \$0.00 \$0.00	ONAIOS	0.00 NA	0.00	ONAIOS	00.00	NA NA
	FIRST TECHNOLOGY CREDIT UNION	19	\$4,159,282.21	0.55%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	0 NA 0 \$	0.00 NA	0,\$0.0	0 NA 0	\$0.00	NΑ
	FIRST UNITED BANK	1	\$165,000.00	0.02%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	0 NA 0 \$	0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1												
	FREEDOM MORTGAGE CORP. FREMONT BANK	168	,											
	FULTON BANK	7	\$1,599,953.69	0.21%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	0 NA 0 \$	0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2												
\vdash	GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	24 9												
	GRANITE BANK	9	\$2,076,207.70	0.28%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	0 NA 0 \$	0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	10	\$1,870,676.57	0.25%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	0 NA 0 \$	0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA
	GREENWOOD CREDIT UNION GROUP ONE MORTGAGE	1 15												
	GUARDIAN CREDIT UNION	15												
	GUARDIAN MORTGAGE COMPANY INC.	34	\$7,724,095.01	1.03%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	0 NA 0 \$	0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	15		0.47%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	ONA OS	0.00 NA	0 \$0.0	ONA O	0.00	NA
	HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK	9												
	HARRY MORTGAGE COMPANY	2												
	HAWAII HOME LOANS, INC.	32	\$9,056,198.21	1.21%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	0 NA 0 \$	0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA
	HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK	1 8												
	HICKORY POINT BANK AND TRUST, FSB	2												
	HINSDALE BANK & TRUST	6	\$1,429,040.38	0.19%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	0 NA 0 \$	0.00 NA	0\$0.0	0 NA 0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$232,239.44	0.03%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	0 NA 0 \$	0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK HOME SAVINGS BANK OF ALBEMARLE SSB	1 2	4 - 7	0.03%	0.00	NA 0) \$0.00 NA) \$0.00	UNA OS	0.00 NA	0.0\$0.0	UNA O	0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB HOMEFEDERAL BANK	13												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$797,851.50	0.11%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	0 NA 0 \$	0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA
	HOMESTEAD BANK	1												
	HOMETOWN BANK HONESDALE NATIONAL BANK THE	1												
	HUTCHINSON CREDIT UNION	3	\$585,850.00	0.08%	0\$0.00	NA 0	\$0.00 NA	\$0.00	0 NA 0 \$	0.00 NA	0\$0.0	0 NA 0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	4												
\vdash	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,592,741.18	U.21%	U \$U.00	INA 0	υ \$ υ.υυ[NA]	J \$U.00	UINA[0]\$	U.UUINA	10 \$0.0	UINA[0]	o∪.00	ıνΑ

INTERNATIONAL BANK OF COMMERCE	l 3	\$662,032.31	0.09%	\$0.00 NA		A 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.	00 NA
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$231,746.00	0.03% 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.	00 NA
INVESTORS SAVINGS BANK	4	\$848,794.94	0.11% 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	ONA O	\$0.00 NA 0 \$0.	00 NA
IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY	3								\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	
IRWIN UNION BANK AND TRUST COMPANY	1								\$0.00 NA 0 \$0.	
J AND J MORTGAGE CORPORATION	2	\$483,777.00	0.06% 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.	00 NA
JAMES B. NUTTER AND COMPANY	30	\$6,252,634.40	0.83% 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	ONAO	\$0.00 NA 0 \$0.	00 NA
JAMES F. MESSINGER AND COMPANY INC. JEFFERSON MORTGAGE SERVICES INC.	2 8								\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	
KEY MORTGAGE LINK, INC.	9								\$0.00 NA 0 \$0.	
KEYSTONE SAVINGS BANK	2	\$377,784.31	0.05% 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.	00 NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1								\$0.00 NA 0 \$0.	
LA GRANGE STATE BANK LAKE FOREST BANK & TRUST	7								\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	
LAKE MORTGAGE COMPANY INC.	5	\$956.061.69	0.21%0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	ONA OS	\$0.00 NA 0 \$0.	00 NA
LANDMARK CREDIT UNION	33	\$6,623,150.47	0.88% 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.	00 NA
LEADER BANK, N.A.	7								\$0.00 NA 0 \$0.	
LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC.	1 79		0.04% 0	\$0.00 NA	10 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	ONAO	\$0.00 NA 0 \$0.	00 NA
LIBERTY SAVINGS BANK, FSB	42									
LIMA SUPERIOR FEDERAL CREDIT UNION	2								\$0.00 NA 0 \$0.	
LOGAN FINANCE CORPORATION	1								\$0.00 NA 0 \$0.	
LORIMAC CORPORATION	2	\$532,690.19	0.07% 0	\$0.00 NA	0.00 N	A 0 \$0.00	NA 0 \$0.0	ONA O	\$0.00 NA 0 \$0.	00 NA
LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION	55 1								\$0.00 NA 0 \$0.	
MACHIAS SAVINGS BANK	1								\$0.00 NA 0 \$0.	
MACON SAVINGS BANK	7	\$1,687,414.44	0.23% 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.	00 NA
MAIN STREET FINANCIAL SERVICES CORP	4								\$0.00 NA 0 \$0.	
MANSFIELD COOPERATIVE BANK	11								\$0.00 NA 0 \$0.	
MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES	3 7	\$669,743.94 \$1,509,201.63	0.09%0)\$0.00 N <i>A</i>)\$0.00 N <i>A</i>	N 00.00 N	10.04 U ±0.00 	NA NEO O	ONANO	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	OO NA
MARSHALL COMMUNITY CREDIT UNION	3								\$0.00 NA 0 \$0.	
MCCLAIN BANK, N.A.	2	\$457,380.19	0.06%0	\$0.00 NA	0\$0.00 N.	A 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.	00 NA
MCHENRY SAVINGS BANK	1	\$319,641.38	0.04% 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.	00 NA
MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC	3								\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	
MERCANTILE NATIONAL BANK OF INDIANA	2								\$0.00 NA 0 \$0.	
MERCHANTS BANK, NATIONAL ASSOCIATION	28								\$0.00 NA 0 \$0.	
MERIWEST MORTGAGE CORPORATION	3								\$0.00 NA 0 \$0.	
MERRILL MERCHANTS BANK	3								\$0.00 NA 0 \$0.	
MERRIMACK COUNTY SAVINGS BANK	2								\$0.00 NA 0 \$0.	
MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK	8		0.24% 0	\$0.00 NA	10 \$0.00 N.	A 0 \$0.00	NA 0\$0.0	ONAIO	\$0.00 NA 0 \$0.	00 NA
MID AMERICA FEDERAL SAVINGS BANK	69									
MID MINNESOTA FEDERAL CREDIT UNION	4	\$893,523.69	0.12% 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.	00 NA
MID-ATLANTIC FEDERAL CREDIT UNION	3								\$0.00 NA 0 \$0.	
MID-STATE BANK	6	1 /- /								
MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION	6								\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	
MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC.	1		i i	1. 1	 	- i - i -			\$0.00 NA 0 \$0.	
MILFORD BANK, THE	6								\$0.00 NA 0 \$0.	
MINOTOLA NATIONAL BANK	2								\$0.00 NA 0 \$0.	
MITCHELL MORTGAGE COMPANY L.L.C.	7								\$0.00 NA 0 \$0.	
MIZZOU CREDIT UNION MONSON SAVINGS BANK	2								\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	
MORTGAGE AMERICA, INC.	26								\$0.00 NA 0 \$0.	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEF		\$309,261.13	0.04% 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.	00 NA
MORTGAGE CENTER, LLC	2								\$0.00 NA 0 \$0.	
MOUNTAIN STATES MORTGAGE CENTERS INC.	7								\$0.00 NA 0 \$0.	
MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA	1								\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	
NAVY FEDERAL CREDIT UNION	77									
NAZARENE CREDIT UNION	3	\$749,700.00	0.1%0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.	00 NA
NEWTOWN SAVINGS BANK	9									
NORTH MILWAUKEE STATE BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	1 2								\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	
NORTHEAST COMMUNITY CREDIT UNION	1								\$0.00 NA 0 \$0.	
NORTHERN OHIO INVESTMENT COMPANY	12	\$2,712,577.26	0.36% 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.	00 NA
NORTHMARK BANK	6	\$1,412,670.33	0.19% 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.	00 NA
NORTHWESTERN MORTGAGE COMPANY	77									
NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC	9	\$2,026,594.69	0.27% 0	150.00 NA	100.00 00 N.	AJUSO.OC	JINAJUS0.0	ONA O	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	OONA
NRL FEDERAL CREDIT UNION	2								\$0.00 NA 0 \$0.	
NWA FEDERAL CREDIT UNION	2	\$492,792.32	0.07% 0	\$0.00 NA	0\$0.00 N.	A 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.	00 NA
OAK BANK	13	\$2,881,772.13	0.38% 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.	00 NA
OAK TRUST AND SAVINGS BANK	4		0.14%0	\$0.00 NA	10 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	ONA O	\$0.00 NA 0 \$0.	00 NA
OCEANFIRST BANK OREGON FEDERAL CREDIT UNION	6								\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	
OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION	4								\$0.00 NA 0 \$0.	
ORNL FEDERAL CREDIT UNION	3	\$751,163.07	0.1% 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.	00 NA
PACIFIC CREST MORTGAGE CORPORATION	1								\$0.00 NA 0 \$0.	
PATELCO CREDIT UNION	2								\$0.00 NA 0 \$0.	
PAVILION MORTGAGE COMPANY PEOPLES BANK	34								\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	
PEOPLES BANK, NATIONAL ASSOCIATION	2								\$0.00 NA 0 \$0.	
PFF BANK AND TRUST	4	\$861,433.01	0.11% 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.	00 NA
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$287,684.75	0.04% 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.	00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	7									
PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	5								\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6								\$0.00 NA 0 \$0.	
QUAKER CITY BANK	4		0.11% 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.	00 NA
REDSTONE FEDERAL CREDIT UNION	2	\$434,008.13	0.06% 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.0	0NA0	\$0.00 NA 0 \$0.	00 NA
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	REDWOOD CREDIT UNION] 1	Ψ=00,000.E0													
	ROCKLAND FEDERAL CREDIT UNION	1	ΨΕΟ , 1200101													
	ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY	19 2			0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	N 00.00	AOS	0.00 00.00	NAC	00.00	NA 0	\$0.00 \$0.00	NA NA
	ROEBLING SAVINGS AND LOAN	1														
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN	2	\$398,557.63	0.05%	0 \$0.00	NA	\$0.00	NA 0	50.00 N	A 0 \$	50.00	NA (\$0.00	NA 0	\$0.00	NA
H + +	ASSOCIATION SABINE STATE BANK AND TRUST COMPANY	2	\$367,780.38													
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,000.00	0.03%	0 \$0.00	NΑ	\$0.00	NA 0	0.00 N	A 0 \$	0.00	NA (\$0.00	NA 0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	4	4-,00.,0.00													
	SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY	7	1 /- /		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	N 00.00	AIUS	0.00 00.00	NAC	00.00	NA 0	\$0.00 \$0.00	NA
	SEATTLE SAVINGS BANK	117	4- 7													
	SECOND NATIONAL BANK OF WARREN	7	. , . ,	0.2%	0 \$0.00	NΑ	\$0.00	NA 0	0.00 N	A 0 \$	0.00	NA (\$0.00	NA 0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5 12														
	SHREWSBURY STATE BANK SKY FINANCIAL GROUP	89			0\$0.00											
	SOUND COMMUNITY BANK	1	\$184,792.69	0.02%	0 \$0.00	NΑ	\$0.00	NA 0	0.00 N	A 0 \$	0.00	NA (\$0.00	NA 0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2														
	SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION	1														
	ST. ANNES CREDIT UNION	7	\$1,564,667.58	0.21%	0 \$0.00	NΑ	\$0.00	NA 0	0.00 N	A 0 \$	0.00	NA (\$0.00	NA 0	\$0.00	NA
	ST. FRANCIS BANK FSB	64														
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	16 22														
	STANFORD FEDERAL CREDIT UNION	6		0.01 /8	0\$0.00	NA	0 \$0.00	NA 0	0.00 N	A 0 9	0.00	NA (\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$249,726.31	0.03%	0 \$0.00	NΑ	\$0.00	NA 0	0.00 N	A 0 \$	0.00	NA (\$0.00	NA 0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	1,													
	STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE	2														
	STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.02%	0 \$0.00	NA	\$0.00	NA 0	60.00 N	A 0 \$	0.00	NA (\$0.00	NA 0	\$0.00	NA
	STATE BANK OF THE LAKES	5		0.16%	0 \$0.00	NA	\$0.00	NA 0	0.00 N	A 0 \$	0.00	NA (\$0.00	NA 0	\$0.00	NA
	STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION	3 7	1													
	STERLING SAVINGS BANK	1	, , -,													
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$362,483.63	0.05%	0 \$0.00	NΑ	\$0.00	NA 0	0.00 N	A 0 \$	0.00	NA (\$0.00	NA 0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION	3			0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	N 00.00	A O	0.00	NA (00.00	NA 0	\$0.00	NA NA
	SWAIN MORTGAGE COMPANY	2	1/													
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	4	\$797,583.94		0 \$0.00			$\overline{}$		$\overline{}$	_		$\overline{}$		$\overline{}$	$\overline{}$
	BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER				_	ш		-	_	-		\vdash	-			-
	HOME LENDING SERVICES, INC.	1	\$184,797.50			\perp										
	THE FIRST NATIONAL BANK OF LITCHFIELD	1														
	THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK	2									_				_	
	THE NATIONAL BANK OF INDIANAPOLIS	2														
	THE PARK BANK	16														
	THE RAHWAY SAVINGS INSTITUTION TIB-THE INDEPENDENT BANKERSBANK	1														
	TIERONE BANK	6	#1 104 040 FG	0.04 //	0 \$0.00	NA	0 \$0.00	NA 0	0.00 N	A 0 \$	0.00	NA (\$0.00	NA 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$164,810.69	0.02%	0 \$0.00	NA	\$0.00	NA 0	0.00 N	A 0 \$	0.00	NA (\$0.00	NA 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION	5 2		0.13%	0 \$0.00	NA	0 \$0.00	NA 0	0.00 N	A 0 9	0.00	NA (\$0.00	NA 0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1		0.00%	0\$0.00	NA	0.00	NA 05	0.00 N	A 0 9	0.00	NA (\$0.00	NA 0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	11	\$2,273,427.62	0.3%	0 \$0.00	NA	\$0.00	NA 0	0.00 N	A 0 \$	0.00	NA (\$0.00	NA 0	\$0.00	NA
	TRAVIS CREDIT UNION	5														
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	13 4			0 \$0.00 0 \$0.00											
	UNION BANK	11														
	UNION CENTER NATIONAL BANK	3			0 \$0.00											
	UNIONBANK UNITED BANK OF UNION	3														
	UNITED BANK, N.A.	1														
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$322,338.38	0.04%	0\$0.00	NΑ	\$0.00	NA 0	0.00 N	A 0 \$	0.00	NA (\$0.00	NA 0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY	53 20														
	UNIZAN BANK, NATIONAL ASSOCIATION	4		0.39%	0 \$0.00	NA	0 \$0.00	NA 0	0.00 N	A 0 9	0.00	NA (\$0.00	NA 0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$462,261.13	0.06%	0 \$0.00	NΑ	\$0.00	NA 0	0.00 N	A 0 \$	0.00	NA (\$0.00	NA 0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC	3														
	VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK	21														
	VAN WERT NATIONAL BANK	3	\$564,706.39	0.08%	0 \$0.00	NΑ	\$0.00	NA 0	0.00 N	A 0 \$	0.00	NA (\$0.00	NA 0	\$0.00	NA
	VERITY CREDIT UNION	4														
	VILLAGE MORTGAGE COMPANY VIRTUALBANK	2														
	VT DEVELOPMENT CREDIT UNION	1	\$180,850.00	0.02%	0 \$0.00	NΑ	\$0.00	NA 0	0.00 N	A 0 \$	0.00	NA (\$0.00	NA 0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$254,707.50	0.03%	0 \$0.00	NΑ	\$0.00	NA 0	0.00 N	A 0 \$	0.00	NA (\$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	11 3														
	WAUKESHA STATE BANK	9														
	WESTCONSIN CREDIT UNION	1	\$267,500.00	0.04%	0 \$0.00	NA	\$0.00	NA 0	0.00 N	A 0 \$	0.00	NA (\$0.00	NA 0	\$0.00	NA
	WESTERLY SAVINGS BANK WHATCOM EDUCATIONAL CREDIT UNION	3														
	WOODLAND CAPITAL CORPORATION	2														
	WORKERS CREDIT UNION	8	\$1,759,048.06	0.23%	0 \$0.00	NΑ	\$0.00	NA 0	0.00 N	A 0 \$	0.00	NA (\$0.00	NA 0	\$0.00	NA
	WORLD SAVINGS BANK	48														
	WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC.	4			0 \$0.00											
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$892,803.57	0.12%	0 \$0.00	NΑ	\$0.00	NA 0	0.00 N	A 0 \$	0.00	NA (\$0.00	NA 0	\$0.00	NA
	Unavailable	263		8.31%	0 \$0.00	NA	\$0.00	NA 0	0.00 N	A 0 \$	0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		3,286	\$750,065,655.00	100%	U\$U.00	+	0 \$0.00	0 9	60.00	0 9	60.00	H ⁽	\$0.00	0	\$0.00	H
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5														
1 7	1ST ADVANTAGE MORTGAGE, LLC	1	\$215,774.44	0.09	0 \$0.00	NA	0 \$0.00	NA 0 S	60.00N	A 0 \$	0.00	NA](0 \$0.0 0	NA 0	\$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION	1	\$446.348.69	0.18% 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA n \$0.0	00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$663,288.32	0.27% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK OF NJ	1 5						00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC.	11	\$2,727,973.51	1.12% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	30						00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	88	\$18,569,255.01	7.65% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
	ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC.	1	\$286,691.44	0.12% 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	2	\$550,223.31	0.23% 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	BANK MUTUAL	10	\$2,047,151.75	0.84% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
	BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII	1 2						00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	BANK OF LANCASTER COUNTY NA	1	\$215,000.00	0.09% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
	BANK OF LENOX BANK OF NEWPORT	13	\$191,700.00 \$3,037,986.12					00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	BANK OF THE CASCADES	2	\$475,706.31	0.2% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION	9	\$2,178,963.01 \$249,712.38					00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	5	\$1,375,541.31	0.57% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
	BELMONT SAVINGS BANK	2	\$699,718.06	0.29% 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	BENJAMIN FRANKLIN SAVINGS BANK BLUE BALL NATIONAL BANK	3						00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION	1	\$197,398.50	0.08% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
	BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE	1 7	\$299,694.13 \$1,690,955.94					00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$439,540.50	0.18% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CENTRAL MORTGAGE COMPANY	3						00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$178,313.63	0.07% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
<u> </u>	CHELSEA GROTON SAVINGS BANK CHEVRONTEXACO FEDERAL CREDIT UNION	5 14						00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	CITIZENS BANK OF CAMPBELL COUNTY	14	\$192,614.75	0.08% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK	2	\$472,510.94	0.19% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE BANK	3						00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY	1	\$221,274.13	0.09% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
	CLINTON SAVINGS BANK	2						00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION COMMUNITY CREDIT UNION	1						00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK	2	\$424,715.38	0.17% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION	2	\$344,035.75 \$236,000.00					00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO.	1	\$180,311.50	0.07% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2						00 NA 0 \$0.00 NA
	CROWN BANK, N.A. CUMANET, LLC	1 1	\$207,533.06 \$174,821.56					00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	CUNA CREDIT UNION	1	\$232,900.00	0.1% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	2						00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	DEERE HARVESTER CREDIT UNION	1	\$177,822.75	0.07% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL	1 26	\$239,755.25 \$5,727,664,43					00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$165,527.00	0.07% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY EASTERN BANK	4	\$821,083.63	0.34% 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	EVERTRUST BANK	2	\$411,300.88	0.17% 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE	3						00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK FIRST CENTURY BANK, NA	1						00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION	1	\$281,712.44	0.12% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	13						00 NA 0 \$0.00 NA
	CHARLESTON, SC	1	\$193,307.31					00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FINANCIAL BANK	1 4	\$870,789.81	0.36% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	2	\$512,733.50	0.21% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	7						00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$998,344.13	0.41% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1 4						00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	1	\$177,123.50	0.07% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$322,363.06	0.13% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON	4						00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	4	\$753,092.39	0.31% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	36						00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,500.00	0.12% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FITCHBURG SAVINGS BANK, FSB	2						00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	FREMONT BANK	88	\$20,587,243.21	8.48% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
	FULTON BANK	3	\$653,825.94	0.27% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GRANITE BANK	7 2						00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION	4	\$807,919.07	0.33% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION	1 1	\$185,805.75 \$233.655.75	0.08% 0 \$0.00 N 0.1% 0 \$0.00 N	A 0 \$0.00 NA	U\$0.00 NA 0\$0.00 NA	U \$U.UU NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	GROUP ONE MORTGAGE	3	\$555,383.07	0.23% 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
	HAWAII HOME LOANS, INC.	1	\$375,616.63	0.15% 0 \$0.00 N		0\$0.00 NA	0\$0.00 NA 0\$0.0	00 NA 0 \$0.00 NA
				'				

HINSDALE BANK & TRUST	2													
HOME FEDERAL SAVINGS BANK HOME STATE BANK	3													
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3		0.176	0\$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA 0 \$0	.00 NA	0 \$0.0	0 NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$165,738.75	0.07%	0\$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA 0 \$0	.00 NA	0 \$0.0	0 NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION	1	4 -/	0.07%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 . 0 \$0.00	NA OS	0.00 0.00	NA 0 \$0	0.00 NA	0,50.0	ONA 0	\$0.00	NA NA
INTERNATIONAL HOME CAPITAL CORPORATION	1													
INVESTORS SAVINGS BANK	1	4 - 7 - 7 - 7 - 7												
IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	2	4												
JAMES B. NUTTER AND COMPANY	30													
JEFFERSON MORTGAGE SERVICES INC.	1								NA 0 \$0					
KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING CORPORATION	1 2													
LAKE AREA BANK	4								NA 0 \$0					
LEADER BANK, N.A.	2								NA 0 \$0					
LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS	3 2													
LIBERTY SAVINGS BANK, FSB	5								NA 0 \$0					
LOS ALAMOS NATIONAL BANK	2		0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA 0 \$0	.00 NA	0 \$0.0	0 NA 0	\$0.00	NA
MACON SAVINGS BANK MANSFIELD COOPERATIVE BANK	3	1 /												
MARBLEHEAD SAVINGS BANK	7								NA 0 \$0					
MARQUETTE NATIONAL BANK	1	4-0-,0-0.00												
 MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION	5 2													
MERRILL MERCHANTS BANK	1								NA 0 \$0					
MERRIMACK COUNTY SAVINGS BANK	2	\$398,083.87	0.16%	0\$0.00	NΑ	0\$0.00	NA 0 \$	0.00	NA 0 \$0	.00 NA	0\$0.0	0 NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	4 / 11/							NA 0 \$0					
METROBANK MIAMI COUNTY NATIONAL BANK	1 2	1 - 1/- 1 - 1	0.08%	<u>იგს.00</u> ეჭე იი	NA NA	ບ \$ 0.00 . 0 \$0 ກກ	NAJUS NAINS	0.00 0.00	NA 0 \$0 NA 0 \$0	.00JNA .00 NA	0.040.0 0.80.0	ONAIO NAIO	\$0.00 \$0.00	NA NA
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,705,452.19	1.94%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA 0 \$0	.00 NA	0 \$0.0	0 NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	,												
MID-STATE BANK MIDWEST LOAN SERVICES INC.	23 2													
MONSON SAVINGS BANK	1													
MORTGAGE AMERICA, INC.	8	\$1,528,368.01	0.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA 0 \$0	.00 NA	0 \$0.0	0 NA 0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC MOUNTAIN STATES MORTGAGE CENTERS INC.	4													
NAVY FEDERAL CREDIT UNION	28													
NEWTOWN SAVINGS BANK	12	\$2,914,894.25	1.2%	0\$0.00	NΑ	0 \$0.00	NA 0 \$	0.00	NA 0 \$0	.00 NA	0\$0.0	0 NA 0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHEAST COMMUNITY CREDIT UNION	1 2	\$229,529.81 \$382,830.01												
NORTHERN OHIO INVESTMENT COMPANY	1													
NORTHMARK BANK	1	\$184,811.38	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA 0 \$0	.00 NA	0 \$0.0	0 NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	3 2								NA 0 \$0 NA 0 \$0					
NWA FEDERAL CREDIT UNION	6													
OCEANFIRST BANK	20								NA 0 \$0					
PAWTUCKET CREDIT UNION	5	\$1,139,716.13												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS	1	1 2 / 2 12 2												
POINT LOMA CREDIT UNION	27	\$6,237,919.85	2.57%	0\$0.00	NΑ	0 \$0.00	NA 0 \$	0.00	NA 0 \$0	.00 NA	0\$0.0	0 NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5													
PRIMEWEST MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION	1													
REDWOOD CREDIT UNION	3	\$745,500.37	0.31%	0\$0.00	NΑ	0 \$0.00	NA 0 \$	0.00	NA 0 \$0	.00 NA	0 \$0.0	0 NA 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	4 - 7 - 1 - 1												
ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	1 2	,,	0.09%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NAJOS NAJOS	0.00 0.00	NA 0 \$0	0.00 NA	0 \$0.0	ONA 0	\$0.00	NA NA
SCHMIDT MORTGAGE COMPANY	1	\$236,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA 0 \$0	.00 NA	0 \$0.0	0 NA 0	\$0.00	NA
SEATTLE SAVINGS BANK	35		3.22%	0 \$0.00	NA	0 \$0.00	NA 0\$	0.00	NA 0 \$0	.00 NA	0 \$0.0	0 NA 0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN SHREWSBURY STATE BANK	1 2													
SKY FINANCIAL GROUP	9													
SPENCER SAVINGS BANK	1													
ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB	2													
ST. MARYS BANK	1													
STANDARD BANK AND TRUST COMPANY	4	\$910,286.75	0.37%	0\$0.00	NΑ	0 \$0.00	NA 0 \$	0.00	NA 0 \$0	.00 NA	0\$0.0	0 NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS STATE EMPLOYEES CREDIT UNION	1	4												
STERLING SAVINGS BANK	1													
SUN AMERICAN MORTGAGE COMPANY	1	\$224,321.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA 0 \$0	.00 NA	0 \$0.0	0 NA 0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION TAUNTON FEDERAL CREDIT UNION	1													
THE GOLDEN 1 CREDIT UNION	12													
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,570,226.44	0.65%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00	NA 0 \$0	.00 NA	0 \$0.0	0 NA 0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1													
TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION	1	4 - 7												
TRAVIS CREDIT UNION	1	\$205,000.00	0.08%	0\$0.00	NΑ	0 \$0.00	NA 0 \$	0.00	NA 0 \$0	.00 NA	0\$0.0	0 NA 0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1													
UNION BANK UNIONBANK	22													
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	10													
UNITED FINANCIAL MORTGAGE CORP.	18	\$3,998,883.59	1.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA 0 \$0	.00 NA	0 \$0.0	0 NA 0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK	1 45	4 - /	0.07%	0 \$0.00 0 \$0.00	NA NA	U \$0.00	NA OS	0.00 0.00	NA Inlea	0.00 NA	0.0\$0.0	ONA O	\$0.00	NΑ
VERMONT STATE EMPLOYEES CREDIT UNION	1		0.07%	0 \$0.00	NA	0 \$0.00	VA 0 \$	0.00	NA 0 \$0	0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA
WALLICK AND VOLK INC.	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA 0 \$0	.00 NA	0 \$0.0	0 NA 0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA WASHINGTON TRUST BANK	3 5								NA 0 \$0 NA 0 \$0					
WASHINGTON TRUST BANK	3	ψ1,007,240.20	U.4470	1	1 1/1	υμυ.υυ	1/21/0	5.00	TA OBU	UINA	JUDU.U	OLIVA	Ψυ.υυ	1 1/1

	WAUKESHA STATE BANK WORKERS CREDIT UNION	2			0\$0.00 NA 0\$0.0					
	WORLD SAVINGS BANK	8	\$2,012,822.76	0.83%	0\$0.00 NA 0\$0.0	0 NA 0 \$0	0.00 NA 0\$	0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA
Total	Unavailable	89 1,107	4 -//-		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0					0 \$0.00 NA 0 \$0.00
Iotai		1,107								
31376KAT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27			0\$0.00 NA 0\$0.0					
	ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION	26			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0					
	ACACIA FEDERAL SAVINGS BANK	3	\$654,057.44	0.22%	\$0.00 NA 0 \$0.0	0 NA 0 \$0	0.00 NA 0	0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA
	ACCESS MORTGAGE CORPORATION AF BANK	1			0\$0.00 NA 0\$0.0					
	ALASKA USA FEDERAL CREDIT UNION	9			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0					
	AMERICAN BANK, N.A.	2	\$308,310.00	0.1%	0\$0.00 NA 0\$0.0	0 NA 0 \$0	0.00 NA 0	0.00 NA 0 \$0	0.00 NA	0\$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	3			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0					
	AMERICAN NATIONAL BANK, TERRELL	3			0\$0.00 NA 0\$0.0					
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$993,990.06	0.33%	0\$0.00 NA 0\$0.0	0 NA 0 \$0	0.00 NA 0\$	0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA
	AMERICAN SAVINGS BANK AMERICANA NATIONAL BANK	2			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0					
	AMERIHOME MORTGAGE CORPORATION	10			0\$0.00 NA 0\$0.0					
	ASSOCIATED CREDIT UNION	5	\$970,409.37	0.32%	0\$0.00 NA 0\$0.0	0 NA 0 \$0	0.00 NA 0	0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA
	ATLANTIC SAVINGS BANK FSB	1			0 \$0.00 NA 0 \$0.0					
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.	5			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0					
	AURORA FINANCIAL GROUP INC.	3			0\$0.00 NA 0\$0.0					
	BANCORPSOUTH BANK	36			0\$0.00 NA 0\$0.0					
	BANK CENTER FIRST BANK OF HAWAII	70			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0					
	BANK OF STANLY	1	\$190,000.00	0.06%	0\$0.00 NA 0\$0.0	0 NA 0 \$0	0.00 NA 0\$	0.00 NA 0 \$0	0.00 NA	0\$0.00 NA
	BANK OF THE CASCADES	5			0\$0.00 NA 0\$0.0					
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS	5			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0					
	BANKIOWA	1	\$158,000.00	0.05%	0\$0.00 NA 0\$0.0	0 NA 0 \$0	0.00 NA 0	0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA
	BENCHMARK BANK	2			0\$0.00 NA 0\$0.0					
	BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION	1			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0					
	BLUE BALL NATIONAL BANK	3			0 \$0.00 NA 0 \$0.0					
	BOTTOMLINE MORTGAGE, INC.	3			0\$0.00 NA 0\$0.0					
	BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE	44			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0					
	BUTTE COMMUNITY BANK	1			0\$0.00 NA 0\$0.0					
	CAPITAL CENTER, L.L.C.	1	\$205,000.00	0.07%	0\$0.00 NA 0\$0.0	0 NA 0 \$0	0.00 NA 0	0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA
	CARROLL MORTGAGE GROUP CARROLLTON BANK	3			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0					
	CENTENNIAL LENDING, LLC	1			0 \$0.00 NA 0 \$0.0					
	CENTRAL BANK OF PROVO	1	\$320,744.19	0.11%	0\$0.00 NA 0\$0.0	0 NA 0 \$0	0.00 NA 0\$	0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION	14			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0					
	CENTRAL STATE BANK	2			0 \$0.00 NA 0 \$0.0					
	CHEMICAL BANK	2	\$472,700.00	0.16%	\$0.00 NA 0 \$0.0	0 NA 0 \$0	0.00 NA 0	0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA
	CITIZENS BANK OF CAMPBELL COUNTY CITIZENS STATE BANK OF CORTEZ	4			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0					
	CITYWIDE BANK	8			0\$0.00 NA 0\$0.0					
	CITYWIDE MORTGAGE COMPANY	3		0.2%	0\$0.00 NA 0\$0.0	0 NA 0 \$0	0.00 NA 0\$	0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$465,945.25	0.16%	\$0.00 NA 0 \$0.0	0 NA 0 \$0	0.00 NA 0\$	0.00 NA 0 \$0	0.00 NA	0\$0.00 NA
	CLINTON NATIONAL BANK	1			0\$0.00 NA 0\$0.0					
	CLINTON SAVINGS BANK	1		-	0\$0.00 NA 0\$0.0					
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$1,142,476.56	0.38%	0\$0.00 NA 0\$0.0	0 NA 0 \$0	0.00 NA 0 \$	0.00 NA 0 \$0	0.00 NA	0\$0.00 NA
	COMMERCIAL STATE BANK	4	\$674,561.94	0.22%	0\$0.00 NA 0\$0.0	0 NA 0 \$0	0.00 NA 0\$	0.00 NA 0 \$0	0.00 NA	0\$0.00 NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$175,000.00	0.06%	\$0.00 NA 0 \$0.0	0 NA 0 \$0	0.00 NA 0 \$	0.00 NA 0 \$0	0.00 NA	0\$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$901,433.89	0.3%	0\$0.00 NA 0\$0.0	0 NA 0 \$0	0.00 NA 0\$	0.00 NA 0\$0	0.00 NA	0\$0.00 NA
	COMMUNITY SAVINGS BANK	2			0\$0.00 NA 0\$0.0					
	COMMUNITY SECURITY BANK COMMUNITY STATE BANK	3			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0					
	CORTRUST BANK	2	\$348,499.31	0.12%	0\$0.00 NA 0\$0.0	0 NA 0 \$0	0.00 NA 0\$	0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	22			0\$0.00 NA 0\$0.0					
	CROWN BANK, N.A. DEAN COOPERATIVE BANK	2			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0					
	DEERE HARVESTER CREDIT UNION	2	\$359,343.81	0.12%	0\$0.00 NA 0\$0.0	0 NA 0 \$0	0.00 NA 0\$	0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA
	DENALI STATE BANK	5	\$967,904.00	0.32%	0\$0.00 NA 0\$0.0	0 NA 0 \$0	0.00 NA 0	0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA
	DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC.	3			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0					
	DRAPER AND KRAMER MORTGAGE CORP.	1			0\$0.00 NA 0\$0.0					
	DUBUQUE BANK AND TRUST COMPANY	5	\$978,091.31	0.33%	\$0.00 NA 0 \$0.0	0 NA 0 \$0	0.00 NA 0	0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA
	DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY	1			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0					
	EASTERN BANK	1			0\$0.00 NA 0\$0.0					
	EXTRACO MORTGAGE	2	\$439,350.81	0.15%	0\$0.00 NA 0\$0.0	0 NA 0 \$0	0.00 NA 0\$	0.00 NA 0 \$0	0.00 NA	0\$0.00 NA
<u> </u>	FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK	1 2			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0					
	FAMILY TRUST FEDERAL CREDIT UNION	2			0\$0.00 NA 0\$0.0					
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$483,000.00	0.16%	0\$0.00 NA 0\$0.0	0 NA 0 \$0	0.00 NA 0	0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	4			0\$0.00 NA 0\$0.0					
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK	2			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0					
	FIRST EASTERN MORTGAGE CORPORATION	1			0\$0.00 NA 0\$0.0					
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$159,077.13	0.05%	0\$0.00 NA 0\$0.0	0 NA 0 \$0	0.00 NA 0\$	0.00 NA 0 \$0	0.00 NA	0\$0.00 NA
	CHARLES FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2			0\$0.00 NA 0\$0.0					
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,500.00	0.06%	0\$0.00 NA 0\$0.0	0 NA 0 \$0	0.00 NA 0\$	0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$293,251.81	0.1%	0 \$0.00 NA 0 \$0.0	0 NA 0 \$0	0.00 NA 0 \$	0.00 NA 0 \$0	0.00 NA	0 \$0.00 NA

FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	22					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.						0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST NATIONAL BANK		2 \$490,666.69	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	15	5 \$3,510,638.71	1.17% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS		1 \$152,400.00 4 \$822,500.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF BAR HARBOR		1 \$195,280.81	0.07% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DECATUR						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HUDSON						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HODSON FIRST NATIONAL BANK OF LEMARS						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO		1 \$199,228.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	21	1 \$4,399,910.95	1.47% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FORT JACKSON FEDERAL CREDIT UNION						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FOSTER BANK FREEDOM MORTGAGE CORP.						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGA CE CORRORATION		8 \$1,709,160.32 2 \$456,371.19				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GRANITE BANK						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES		5 \$1,000,911.06	0.33% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GROUP ONE MORTGAGE						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUERNSEY BANK FSB	17					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY	59					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY	10	\$2,123,449.44	0.71% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HARRY MORTGAGE COMPANY						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK	17					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK		4 \$712,440.06	0.24% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK		1 \$300,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK						0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	1 \$167,103.44	0.06% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
INTERNATIONAL BANK OF COMMERCE						10\$0.00 NA 0\$0.00 NA 0\$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY						0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
JEFFERSON MORTGAGE SERVICES INC.		5 \$909,320.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC.			0.45% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
KEYSTONE SAVINGS BANK						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYWORTH MORTGAGE FUNDING CORPORATION LA GRANGE STATE BANK						0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LAKE FOREST BANK & TRUST		2 \$522,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.		2 \$333,600.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	20					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY MORTGAGE COMPANY INC.		1 \$193,243.38	0.06% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIMA SUPERIOR FEDERAL CREDIT UNION		4 \$661,831.25	0.22% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES	12	1 \$180,000.00 2 \$2,584,308.14	0.06% 0 \$0.00	NA 0 \$0.0	ONAIOSO.OONA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCAUGHAN MORTGAGE COMPANY INC.		1 \$168,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MCCLAIN BANK, N.A.		1 \$169,038.19	0.06% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION	20					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK						0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1	1 \$153,797.81	0.05% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION						0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS MIDWEST LOAN SERVICES INC.						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK		4 \$700,251.19	0.23% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MIZZOU CREDIT UNION		2 \$334,278.50	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION						0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MT. MCKINLEY MUTUAL SAVINGS BANK		5 \$1,260,314.88	0.42% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC.						0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTIELD NATIONAL BANK NEWTOWN SAVINGS BANK						0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
NORTH SHORE COMMUNITY BANK & TRUST	1	1 \$322,700.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY						0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
NORTHMARK BANK NORTHWEST GEORGIA BANK		1 \$249,035.00 1 \$246.016.63	0.08% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0 00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY	28					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NPB MORTGAGE LLC		2 \$326,859.25	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION	21	1 \$4,194,471.38 6 \$1,451,930.50	1.4% 0 \$0.00	NA OSO	ONA OSO OONA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OAK BANK OAK TRUST AND SAVINGS BANK		6 \$1,451,830.50 2 \$397,650.81	0.40% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
OLD FORT BANKING COMPANY	1	1 \$195,600.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION		2 \$519,777.56 \$543,700.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC CREST MORTGAGE CORPORATION		\$542,700.00	0.18%[0]\$0.00	JINA JUSU.0	ULVAJUDU.UUJNA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	PEOPLES BANK	2											
	PEOPLES TRUST AND SAVINGS BANK PERPETUAL SAVINGS BANK	2			0 \$0.00 NA								
	PFF BANK AND TRUST	1	\$183,058.19										
	PIONEER CREDIT UNION	1	\$174,000.00										
	PORT WASHINGTON STATE BANK PRIMEBANK	1	\$322,000.00 \$176,400.00										
	PRIMEWEST MORTGAGE CORPORATION	3											
	PRIOR LAKE STATE BANK	1	\$284,000.00										
	PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK	9		0.57%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00)NA()\$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$223,805.63	0.07%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA
	ROCKLAND TRUST COMPANY	6	\$1,176,640.07	_	0 \$0.00 NA	_	_		_			_	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$441,000.00	0.15%	0\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	3											
	SALT RIVER PROJECT CREDIT UNION SBC MORTGAGE, LLC	1	\$293,351.44 \$158,000.00		0 \$0.00 NA								
	SCHMIDT MORTGAGE COMPANY	1	\$186,000.00										
	SEATTLE SAVINGS BANK	12	\$2,386,235.64	0.8%	0\$0.00NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA
	SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION	1 16	\$160,000.00 \$3,363,565.51										
	SHREWSBURY STATE BANK	1	\$149,421.00										
	SKY FINANCIAL GROUP	77	\$15,445,499.58										
	ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB	1	\$157,546.94 \$166,249.06		0 \$0.00 NA								
	STANDARD MORTGAGE CORPORATION	15	\$2,983,508.01	0.99%	0\$0.00NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF LINCOLN	4											
	STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE	3 6											
	STATE BANK OF SOUTHERN UTAH	4	\$718,589.19	0.24%	0\$0.00NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA
\vdash	STATE EMPLOYEES CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY	5											
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,600.00										
	SWAIN MORTGAGE COMPANY	1	\$294,300.00	0.1%	0\$0.00NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA
	TELESIS COMMUNITY CREDIT UNION THE FIRST NATIONAL BANK	1 2	, ,		0 \$0.00 NA								
	THE HERGET NATIONAL BANK OF PEKIN	1											
	THE NATIONAL BANK OF INDIANAPOLIS	4	4)										
	THE PARK BANK THE PEOPLES CREDIT UNION	1	\$164,300.00 \$197,651.25		0 \$0.00 NA 0 \$0.00 NA								
	TINKER FEDERAL CREDIT UNION	3	\$519,287.82	0.17%	0\$0.00NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12											
	TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION	3	\$636,951.44 \$371,254.38										
	TRAVERSE MORTGAGE CORPORATION	1	\$188,170.88	0.06%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA
	TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP.	2											
	UMPQUA BANK MORTGAGE	2											
	UNITED BANK AND TRUST COMPANY	2	\$360,000.00	0.12%	0\$0.00NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00) NA	0\$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	11	\$192,500.00 \$2,045,458.69	0.06%	0 \$0.00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NAI)\$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	10											
	UNITED MEMBERS MORTGAGE, LLC	4											
$\overline{}$	UNITED MORTGAGE COMPANY USALLIANCE FEDERAL CREDIT UNION	3											
	VALLEY MORTGAGE COMPANY INC.	3	\$546,903.75	0.18%	0\$0.00NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA
	VAN WERT NATIONAL BANK	3											
	WARREN FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	3											
	WAYNE BANK AND TRUST COMPANY	1	\$179,305.19	0.06%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA
\vdash	WEOKIE CREDIT UNION WESCOM CREDIT UNION	2											
	WESTCONSIN CREDIT UNION	18											
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$324,901.25	0.11%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	1 4			0 \$0.00 NA 0 \$0.00 NA								
	WORLD SAVINGS BANK	97	\$20,173,204.27	6.72%	0\$0.00NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC.	13											
Total	Unavailable	82 1,427				0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		0 \$0.00 NA
31376KAU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC	24 18	\$5,740,788.63 \$3,440,934.82										
	ABACUS FEDERAL SAVINGS BANK	18	\$3,440,934.82 \$188,545.50										
	ACACIA FEDERAL SAVINGS BANK	3	\$574,140.44	0.12%	0\$0.00NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA
	ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1											
	ALPINE BANK OF ILLINOIS	3	\$537,751.25	0.11%	0\$0.00NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA
	AMARILLO NATIONAL BANK	4	\$759,577.14	0.15%	0\$0.00NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA
\vdash	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	10											
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,255.19	0.03%	0\$0.00NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA
	AMERICAN NATIONAL BANK TERRELL	1											
\vdash	AMERICAN NATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC.	1 2											
	AMERIHOME MORTGAGE CORPORATION	2	\$414,236.38	0.08%	0\$0.00NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA
\vdash	AMERITRUST MORTGAGE CORPORATION	5			0 \$0.00 NA								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASIAN AMERICAN BANK & TRUST CO	1											
	ASSOCIATED MORTGAGE INC.	25	\$5,220,228.84	1.05%	0\$0.00NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA
\vdash	ATHOL SAVINGS BANK ATLANTIC SAVINGS BANK FSB	1 2		0.03%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00)NA)\$0.00 NA
	AUBURNBANK	2		0.15%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00) NA	\$0.00 NA
												1	

AURORA FINANCIAL GROUP INC.	 5) \$0.00 NA 0 \$0						
BANCORPSOUTH BANK	19					\$0.00 NA 0 \$0						
BANK CALUMET, N.A. BANK MUTUAL	3	\$839,840.63	0.13%	0 \$0.00	NA ()\$0.00 NA 0 \$0)\$0.00 NA 0 \$0	0.00 NA	A 0 \$0.00 N	IA 0 \$0	.00 NA 0	\$0.001	NA
BANK OF HAWAII	43	\$10,416,411.31	2.09%	0 \$0.00	NA (\$0.00 NA 0 \$0	0.00 NA	A 0 \$0.00 N	IA 0 \$0	.00 NA 0	\$0.00	NA
BANK OF STANLY BANK OF THE CASCADES	5 4					0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0						
BANK-FUND STAFF FEDERAL CREDIT UNION	16					\$0.00 NA 0 \$0						
BANKERS FINANCIAL GROUP INC.	3					\$0.00 NA 0 \$0						
BARKSDALE FEDERAL CREDIT UNION BELMONT SAVINGS BANK	1					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0						
BLACKHAWK CREDIT UNION	3	\$453,844.63	0.09%	0 \$0.00	NA (\$0.00 NA 0 \$0	.00 NA	A 0 \$0.00 N	IA 0 \$0	.00 NA 0	\$0.00	NA
BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK	6					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0						
BRYN MAWR TRUST COMPANY THE	8					\$0.00 NA 0 \$0						
BUSEY BANK	2	\$454,998.31	0.09%	0 \$0.00	NA (\$0.00 NA 0 \$0	0.00 NA	A 0 \$0.00 N	IA 0 \$0	.00 NA 0	\$0.00	NA
BUTTE COMMUNITY BANK CAMBRIDGEPORT BANK	2 1	\$484,500.00	0.1%	0 \$0.00	NA ()\$0.00 NA 0 \$0)\$0.00 NA 0 \$0	0.00 NA	1 0 \$0.00 N	IA 0 \$0	.00 NA 0	\$0.00	NA NA
CAPE COD FIVE CENTS SAVINGS BANK	7					\$0.00 NA 0 \$0						
CAPITAL CENTER, L.L.C.	63											
CARROLLTON BANK CENTRAL MORTGAGE COMPANY	28					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0						
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,279,800.06	0.26%	0 \$0.00	NA (\$0.00 NA 0 \$0	0.00 NA	A 0 \$0.00 N	IA 0 \$0	.00 NA 0	\$0.00	NΑ
CENTRAL SAVINGS BANK CENTRAL STATE BANK	1					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0						
CHEMICAL BANK	2					\$0.00 NA 0 \$0						
CHEVRONTEXACO FEDERAL CREDIT UNION	7					\$0.00 NA 0 \$0						
CITIZENS BANK OF CAMPBELL COUNTY CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5 1					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0						
CITIZENS TROT NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK OF CORTEZ	1	\$216,350.00	0.04%	0 \$0.00	NA (\$0.00 NA 0 \$0	0.00 NA	A 0 \$0.00 N	IA 0 \$0	.00 NA 0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	2	\$482,687.00	0.1%	0\$0.00	NA (\$0.00 NA 0 \$0	0.00 NA	A 0 \$0.00 N	IA 0 \$0	.00 NA 0	\$0.00	NA
CITYWIDE BANK CLINTON SAVINGS BANK	7		0.16%	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA	1 00.00 N 1 0 \$0.00 N	A U \$0 A 0 \$0	.00[NA]0	\$0.00 I	NA NA
COLUMBIA CREDIT UNION	3	. , . ,				\$0.00 NA 0 \$0						
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$268,000.00	0.05%	0\$0.00	NA	\$0.00 NA 0 \$0	0.00 NA	A 0 \$0.00 N	IA 0 \$0	.00 NA 0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$322,000.00	0.06%	0 \$0.00	NA (\$0.00 NA 0 \$0	0.00 NA	A 0 \$0.00 N	IA 0 \$0	.00 NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$188,400.00	0.04%	0 \$0.00	NA (\$0.00 NA 0 \$0	0.00 NA	A 0 \$0.00 N	IA 0 \$0	.00 NA 0	\$0.00	NA
COMMUNITY CREDIT UNION COMMUNITY STATE BANK	3					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0						
CORTRUST BANK	1	\$232,200.00	0.05%	0 \$0.00	NA (\$0.00 NA 0 \$0	0.00 NA	A 0 \$0.00 N	IA 0 \$0	.00 NA 0	\$0.00	NA
COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE ASSOCIATION, INC.	3					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1					\$0.00 NA 0 \$0						
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,487.19	0.08%	0 \$0.00	NA (\$0.00 NA 0 \$0	0.00 NA	A 0 \$0.00 N	IA 0 \$0	.00 NA 0	\$0.00	NΑ
CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A.	7					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0						
CUNA CREDIT UNION	11					\$0.00 NA 0 \$0						
DEAN COOPERATIVE BANK	2					\$0.00 NA 0 \$0						
DEDHAM INSTITUTION FOR SAVINGS DELTA EMPLOYEES CREDIT UNION	5	\$1,084,233.00 \$1,112.048.82	0.22%	0 \$0.00	NA (\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA	A 0 \$0.00 N	IA 0 \$0	.00 NA 0	\$0.001	NA NA
DENALI STATE BANK	1	\$158,000.00	0.03%	0 \$0.00	NA (\$0.00 NA 0 \$0	$0.00 \mathrm{N}$	A 0 \$0.00 N	IA 0 \$0	.00 NA 0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC.	2 1					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0						
DRAPER AND KRAMER MORTGAGE CORP.	4					\$0.00 NA 0 \$0						
DUBUQUE BANK AND TRUST COMPANY	18	\$3,874,583.46	0.78%	0 \$0.00	NA (\$0.00 NA 0 \$0	0.00 NA	A 0 \$0.00 N	IA 0 \$0	.00 NA 0	\$0.00	NA
DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY	2					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0						
EAGLE BANK	3	\$608,000.00	0.12%	0 \$0.00	NA (\$0.00 NA 0 \$0	0.00 NA	A 0 \$0.00 N	IA 0 \$0	.00 NA 0	\$0.00	NA
EASTERN BANK	6					\$0.00 NA 0 \$0						
EXTRACO MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK	6					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0						
FALMOUTH CO-OPERATIVE BANK THE	8	\$1,579,245.88	0.32%	0 \$0.00	NA (\$0.00 NA 0 \$0	.00 NA	A 0 \$0.00 N	IA 0 \$0	.00 NA 0	\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION FINANCIAL PARTNERS CREDIT UNION	4					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0						
FIRST AMERICAN BANK AND TRUST COMPANY	2					\$0.00 NA 0 \$0						
FIRST AMERICAN CREDIT UNION	1					\$0.00 NA 0 \$0						
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	5 8					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0						
FIRST COMMUNITY CREDIT UNION	6	\$1,176,428.25	0.24%	0 \$0.00	NA (\$0.00 NA 0 \$0	0.00 NA	A 0 \$0.00 N	IA 0 \$0	.00 NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO	5 1					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0						
FIRST FEDERAL BANK OF OTHO	12					\$0.00 NA 0 \$0						
FIRST FEDERAL OF CHAMPAIGN-URBANA	1		0.03%	0 \$0.00	NA (\$0.00 NA 0 \$0	0.00 NA	A 0 \$0.00 N	IA 0 \$0	.00 NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,432.88	0.03%	0\$0.00	NA (\$0.00 NA 0 \$0	0.00 NA	A 0 \$0.00 N	IA 0 \$0	.00 NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16											
FIRST FINANCIAL BANK FIRST FUTURE FEDERAL CREDIT UNION	9					0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0						
FIRST HAWAIIAN BANK	19					\$0.00 NA 0 \$0						
FIRST INTERSTATE BANK	2					\$0.00 NA 0 \$0						
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	19 2					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0						
FIRST MORTGAGE CORPORATION	1	\$170,600.00	0.03%	0 \$0.00	NA (\$0.00 NA 0 \$0	0.00 NA	A 0 \$0.00 N	IA 0 \$0	.00 NA 0	\$0.00	NA
FIRST NATIONAL BANK	1					\$0.00 NA 0 \$0						
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	2					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.03%	0 \$0.00	NA (\$0.00 NA 0 \$0	0.00 NA	A 0 \$0.00 N	IA 0 \$0	.00 NA 0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI	8					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0						
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$206,424.13	0.04%	0 \$0.00	NA (\$0.00 NA 0 \$0	0.00 NA	A 0 \$0.00 N	IA 0 \$0	.00 NA 0	\$0.00	NΑ
FIRST NATIONAL BANK OF DANVILLE	2	\$484,778.00	0.1%	0 \$0.00	NA (\$0.00 NA 0 \$0	0.00 NA	A 0 \$0.00 N	IA 0 \$0	.00 NA 0	\$0.00	NΑ
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	5 10					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0						
I HOT WITHOUT BRING OF GUITART	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 00.00	1			11	1100	1 1		Ħ

FIRST NATIONAL BANK OF WATERLOO	16			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
FIRST REPUBLIC SAVINGS BANK	8		0.38% 0 \$0.00 1	IA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3			NA 0 \$0.00 NA 0 \$0.00		
FIRST UNITED BANK FIRSTBANK PUERTO RICO	1			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
FREEDOM MORTGAGE CORP.	17			IA 0 \$0.00 NA 0 \$0.00		
FREMONT BANK	468			NA 0 \$0.00 NA 0 \$0.00		
FULTON BANK GATEWAY BUSINESS BANK	12			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
GATEWAY MORTGAGE CORPORATION	11	\$2,124,425.38	0.43% 0 \$0.00 1	VA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
GRANITE BANK	5	\$1,064,034.45	0.21% 0 \$0.00 1	IA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
GRANITE STATE CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1 4			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
GREENPOINT MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC.	3			IA 0 \$0.00 NA 0 \$0.00		
GREENWOOD CREDIT UNION	1			A 0 \$0.00 NA 0 \$0.00		
GROUP ONE MORTGAGE GUARDIAN CREDIT UNION	10			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
GUARDIAN MORTGAGE COMPANY INC.	18			IA 0 \$0.00 NA 0 \$0.00		
GUILD MORTGAGE COMPANY	19	\$4,091,040.50	0.82% 0 \$0.00 1	IA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY	9			IA 0 \$0.00 NA 0 \$0.00		
HAWAII HOME LOANS, INC. HERITAGE COMMUNITY BANK	5			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
HIBERNIA NATIONAL BANK	2	\$432,330.82	0.09% 0 \$0.00 1	IA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB	4	\$709,495.76	0.14% 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
HINSDALE BANK & TRUST HOME SAVINGS BANK OF ALBEMARLE SSB	7	\$1,614,089.26	0.32% 0 \$0.00 1	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
HOME STATE BANK	1			NA 0 \$0.00 NA 0 \$0.00		
HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,353.00	0.05% 0 \$0.00 1	IA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK	15			NA 0 \$0.00 NA 0 \$0.00		
HSBC MORTGAGE CORPORATION (USA)	2 11			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
HUDSON NATIONAL BANK THE	1	\$161,500.00	0.03% 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
HUTCHINSON CREDIT UNION	1			IA 0 \$0.00 NA 0 \$0.00		
I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
INDIAN VILLAGE COMMUNITY BANK	1			VA 0 \$0.00 NA 0 \$0.00		
INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.05% 0 \$0.00 1	IA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
INTERNATIONAL HOME CAPITAL CORPORATION	1			NA 0 \$0.00 NA 0 \$0.00		
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	2			VA 0 \$0.00 NA 0 \$0.00 VA 0 \$0.00 NA 0 \$0.00		
IOWA STATE BANK AND TRUST COMPANY	13	\$2,287,515.25	0.46% 0 \$0.00 1	IA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	12			NA 0 \$0.00 NA 0 \$0.00		
IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY	7			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
JAMES F. MESSINGER AND COMPANY INC.	1	1 //		IA 0 \$0.00 NA 0 \$0.00		
JEFFERSON MORTGAGE SERVICES INC.	1			A 0 \$0.00 NA 0 \$0.00		
KEY MORTGAGE LINK, INC. LA GRANGE STATE BANK	2			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
LAKE AREA BANK	1	\$399,139.63	0.05% 0 \$0.00 1	NA 0 \$0.00 NA 0 \$0.00	NA 0\\$0.00\NA 0\\$	0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	12	\$2,914,643.75	0.58% 0 \$0.00 1	IA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	1			NA 0 \$0.00 NA 0 \$0.00		
LANDMARK CREDIT UNION LEADER BANK, N.A.	7 16			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
LEADER MORTGAGE COMPANY INC.	39			NA 0 \$0.00 NA 0 \$0.00		
LIBERTY SAVINGS BANK, FSB	14			A 0 \$0.00 NA 0 \$0.00		
LOS ALAMOS NATIONAL BANK	21			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
MACHIAS SAVINGS BANK	1			VA 0 \$0.00 NA 0 \$0.00		
MACON SAVINGS BANK	4	\$880,000.00	0.18% 0 \$0.00 1	IA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP	4			NA 0 \$0.00 NA 0 \$0.00		
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MAYFLOWER COOPERATIVE BANK	1 2			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
MECHANICS SAVINGS BANK	3	\$505,650.00	0.1% 0 \$0.00 1	IA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
MEDWAY COOPERATIVE BANK	1	\$159,388.75	0.03% 0 \$0.00 1	IA 0 \$0.00 NA 0 \$0.00	NA 0 50.00 NA 0 5	0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK	3			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$5,992,144.71	1.2% 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION	13	\$2,825,731.21	0.57% 0 \$0.00 1	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	6			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
METROBANK	3			NA 0 \$0.00 NA 0 \$0.00		
MIAMI COUNTY NATIONAL BANK	2			NA 0 \$0.00 NA 0 \$0.00		
MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION	1			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
MINOTOLA NATIONAL BANK	1			VA 0 \$0.00 NA 0 \$0.00		
MONSON SAVINGS BANK	2	\$478,882.69	0.1% 0 \$0.00 1	IA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC.	10			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
MOUNTAIN STATES MORTGAGE CENTERS INC.	10			NA 0 \$0.00 NA 0 \$0.00		
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$243,124.50	0.05% 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK	15			IA 0 \$0.00 NA 0 \$0.00		
NORTH SHORE BANK, A CO-OPERATIVE BANK NORTH SHORE COMMUNITY BANK & TRUST	2			VA 0 \$0.00 NA 0 \$0.00 VA 0 \$0.00 NA 0 \$0.00		
NORTHERN OHIO INVESTMENT COMPANY	4	\$794,241.81	0.16% 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
NORTHMARK BANK	3	\$659,648.69	0.13% 0 \$0.00 1	IA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NPB MORTGAGE LLC	6			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
NRL FEDERAL CREDIT UNION	4			IA 0 \$0.00 NA 0 \$0.00		
NWA FEDERAL CREDIT UNION	9	\$1,693,769.07	0.34% 0 \$0.00 1	IA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
OAK BANK	8			NA 0 \$0.00 NA 0 \$0.00		
OAK TRUST AND SAVINGS BANK OLD FORT BANKING COMPANY	3	\$723,596.44	0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION			0.66% 0 \$0.00 1	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
1 11						

	OREGON FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION	1			0 \$0.00 NA 0 \$0.0						
	PAVILION MORTGAGE COMPANY	8			0 \$0.00 NA 0 \$0.						
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,657.50	0.04%	0\$0.00 NA 0\$0.	00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.0	00 NA (\$0.00 NA
	PERPETUAL SAVINGS BANK PFF BANK AND TRUST	1 2			0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.						
	POLICE AND FIRE FEDERAL CREDIT UNION	1			0 \$0.00 NA 0 \$0.						
	PORT WASHINGTON STATE BANK	6	\$1,278,348.81	0.26%	0\$0.00 NA 0\$0.	00 NA	0 \$0.00	NA 0 \$0.00 I	IA 0 \$0.0	00 NA	\$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	2			0 \$0.00 NA 0 \$0.						
	PROFILE BANK FSB QUAKER CITY BANK	3 5	\$554,000.00	0.11%	0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.	ONA ONA	0 \$0.00	NA 0 \$0.00 I	1.0\$0 A 1.0\$0 A	ONAIC	\$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	7			0 \$0.00 NA 0 \$0.						
	REDWOOD CREDIT UNION	5	\$1,057,138.75	0.21%	0\$0.00 NA 0\$0.	00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.0	00 NA 0	\$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION	8			0 \$0.00 NA 0 \$0.						
	ROCKLAND TRUST COMPANY S&T BANK	10			0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.						
	SABINE STATE BANK AND TRUST COMPANY	2			0 \$0.00 NA 0 \$0.						
	SAVINGS BANK OF DANBURY	3			0 \$0.00 NA 0 \$0.						
	SAVINGS INSTITUTE SBC MORTGAGE, LLC	5			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0						
	SCOTIABANK OF PUERTO RICO	1			0 \$0.00 NA 0 \$0.						
	SEATTLE SAVINGS BANK	29	\$6,077,889.32	1.22%	0\$0.00 NA 0\$0.	00 NA	0 \$0.00	NA 0 \$0.00 I	VA 0 \$0.0	00 NA (\$0.00 NA
	SECOND NATIONAL BANK OF WARREN	1			0 \$0.00 NA 0 \$0.						
	SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK	6			0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.						
	SKY FINANCIAL GROUP	69			0 \$0.00 NA 0 \$0.						
	SOMERSET TRUST COMPANY	1	\$185,000.00	0.04%	0 \$0.00 NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.0	00 NA (\$0.00 NA
	SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION	3			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0						
	ST. FRANCIS BANK FSB	28			0 \$0.00 NA 0 \$0.						
	ST. JAMES MORTGAGE CORPORATION	34	\$6,842,164.40	1.37%	0\$0.00 NA 0\$0.	00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.0	00 NA 0	\$0.00 NA
	STANDARD BANK AND TRUST COMPANY STANDARD MORTCACE CORRORATION	4			0 \$0.00 NA 0 \$0.0						
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	3 13			0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.						
	STATE BANK OF LACROSSE	7	\$1,313,375.00	0.26%	0\$0.00 NA 0\$0.	00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.0	00 NA 0	\$0.00 NA
	STATE BANK OF LINCOLN	1	\$155,000.00	0.03%	0\$0.00 NA 0\$0.	00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.0	00 NA 0	\$0.00 NA
	STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES	1 11			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.						
	STATE CENTRAL CREDIT UNION	6			0 \$0.00 NA 0 \$0.						
	STATE EMPLOYEES CREDIT UNION	17	\$3,416,470.46	0.68%	0\$0.00 NA 0\$0.	00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.0	00 NA (\$0.00 NA
	STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY	3			0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4			0 \$0.00 NA 0 \$0.						
	SUN AMERICAN MORTGAGE COMPANY	3	\$629,093.56	0.13%	0\$0.00 NA 0\$0.	00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.0	00 NA 0	\$0.00 NA
	SWAIN MORTGAGE COMPANY	1			0 \$0.00 NA 0 \$0.						
	THE HERGET NATIONAL BANK OF PEKIN THE NATIONAL BANK OF INDIANAPOLIS	1			0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.						
	THE PARK BANK	14	\$2,710,536.14	0.54%	0\$0.00 NA 0\$0.	00 NA	0 \$0.00	NA 0 \$0.00 I	IA 0 \$0.0	00 NA 0	\$0.00 NA
	THE SUTTON STATE BANK	2			0 \$0.00 NA 0 \$0.						
	THE TRADERS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION	1			0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.						
	TIERONE BANK	3	\$630,353.50	0.13%	0 \$0.00 NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.0	00 NA (\$0.00 NA
	TINKER FEDERAL CREDIT UNION	2			0 \$0.00 NA 0 \$0.						
	TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION	1			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0						
	TRAVERSE MORTGAGE CORPORATION	9			0 \$0.00 NA 0 \$0.						
	U OF C FEDERAL CREDIT UNION	3			0 \$0.00 NA 0 \$0.						
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	6			0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.						
	UNION FEDERAL SAVINGS BANK	5			0 \$0.00 NA 0 \$0.						
	UNIONBANK	6			0 \$0.00 NA 0 \$0.						
	UNITED BANK OF UNION	1			0 \$0.00 NA 0 \$0.						
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED FINANCIAL MORTGAGE CORP.	1 11			0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.						
	UNITED MORTGAGE COMPANY	13	\$2,558,885.88	0.51%	0\$0.00 NA 0\$0.	00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.0	00 NA 0	\$0.00 NA
	UNIZAN BANK, NATIONAL ASSOCIATION	3			0 \$0.00 NA 0 \$0.0						
	VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK	1			0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.						
	VAN WERT NATIONAL BANK	4	\$768,800.00	0.15%	0\$0.00 NA 0\$0.	00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.0	00 NA	\$0.00 NA
	WALLICK AND VOLK INC.	1			0 \$0.00 NA 0 \$0.						
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	11			0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.						
	WAUKESHA STATE BANK	14	\$2,696,147.14	0.54%	0\$0.00 NA 0\$0.	00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.0	00 NA 0	\$0.00 NA
	WESCOM CREDIT UNION	12			0 \$0.00 NA 0 \$0.						
	WHATCOM EDUCATIONAL CREDIT UNION WORLD SAVINGS BANK	36	\$654,704.19	0.13% 1.55%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.	JUINA ON NA	0 \$0.00 0 \$0.00	NA 01\$0.00 I	NAJUSO.O	ONAIC ONAIC	150.00 NA)\$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC.	4	\$716,502.32	0.14%	0 \$0.00 NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.0	00 NA (\$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$183,553.44	0.04%	0\$0.00 NA 0\$0.	00 NA	0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.0	00 NA 0	\$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	232			0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.						
Total	Ona variable	2,401					0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 NA
2425077 4772	ALDINE DANK OF HADIOG		#200 CC 1 CT	0.550	000000000000000000000000000000000000000				TA O ma	10027	00000
313/6KAV8	ALPINE BANK OF ILLINOIS AMERICAN UNIFIED MORTGAGE, INC.	1			0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.						
	ANCHORBANK FSB	3			0 \$0.00 NA 0 \$0.						
	ASSOCIATED MORTGAGE INC.	25			0 \$0.00 NA 0 \$0.						
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1			0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.						
	BANK OF HAWAII	2			0 \$0.00 NA 0 \$0.						
	BANK OF NEWPORT	8	\$1,491,715.19	2.48%	0\$0.00 NA 0\$0.	00 NA	0 \$0.00	NA 0 \$0.00 I	IA 0 \$0.0	00 NA (\$0.00 NA
	BELMONT SAVINGS BANK BLUE BALL NATIONAL BANK	1			0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.						
	BOSTON FEDERAL SAVINGS BANK	1			0 \$0.00 NA 0 \$0.0						
	BROCKTON CREDIT UNION	10			0 \$0.00 NA 0 \$0.						
1					1 TT			1 T			

	CHEVRONTEXACO FEDERAL CREDIT UNION	3														
	CORNERBANK, NATIONAL ASSOCIATION COTTAGE SAVINGS BANK	1	\$160,410.13 \$321,530.00													
	CUNA CREDIT UNION	2	\$352,151.00	0.58%	0 \$0.0	0NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$1,632,784.19 \$229,303.63													
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,861.75													
	EASTERN BANK	3	\$498,360.26	0.83%	0\$0.0	0NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY EXTRACO MORTGAGE	1	\$320,832.56 \$273,295.00													
	F & A FEDERAL CREDIT UNION	1	\$172,372.75													
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$462,415.19	0.77%	0\$0.0	0 NA (\$0.00	NA	0 \$0.00) NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$161,418.81					\perp		\bot				\perp		
	FIRST HAWAIIAN BANK	3	\$853,909.69	1.42%	0\$0.0	0 NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF HUDSON	1	\$149,848.94 \$157,421.06													
	FIRST NATIONAL BANK OF OMAHA	1	\$281,853.75													
	FIRST PLACE BANK	5	4													
	FIRST REPUBLIC SAVINGS BANK FIRSTBANK PUERTO RICO	5 3	\$1,200,946.38 \$799,121.50													
	FREEDOM MORTGAGE CORP.	1	\$158,825.00	0.26%	0\$0.0	0NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	FREMONT BANK FULTON BANK	24	\$5,232,733.29 \$639,947.76													
	GATEWAY BUSINESS BANK	4	\$899,505.06													
	GREAT LAKES CREDIT UNION	1	\$176,600.00	0.29%	0\$0.0	0NA	\$0.00	NA	0 \$0.00) NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC. GREENWOOD CREDIT UNION	3	\$586,855.25 \$336,000.00													
	GUILD MORTGAGE COMPANY	2	\$337,229.38	0.56%	0\$0.0	0NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$221,186.63	0.37%	0 \$0.0	0NA	\$0.00	NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA
	HANMI BANK HIBERNIA NATIONAL BANK	3	\$282,028.00 \$797,280.56													
	HOME FEDERAL SAVINGS BANK	1	\$170,126.44	0.28%	0\$0.0	0NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA)	1 2	\$159,413.75 \$464,974.13													
	I-C FEDERAL CREDIT UNION	1	\$180,200.00								\$0.00					
	INTERNATIONAL BANK OF COMMERCE	1	\$257,000.00	0.43%	0 \$0.0	0NA	\$0.00	NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION IOWA BANKERS MORTGAGE CORPORATION	1	\$165,391.75 \$198,000.00	0.27%	0 \$0.0 0 \$0.0	ONA (\$0.00	NΑ	0 \$0.00)NA(0 \$0.00 1	NA O	\$0.00	NA (0.00	NΑ
	JAMES B. NUTTER AND COMPANY	2	\$352,915.56	0.59%	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA
	JEANNE DARC CREDIT UNION	3														
	KEYSTONE SAVINGS BANK LAKE MORTGAGE COMPANY INC.	1	\$269,320.38 \$301,901.44								\$0.00					
	LEADER MORTGAGE COMPANY INC.	1	\$190,300.19	0.32%	0,\$0.0	0NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA
	LIBERTY SAVINGS BANK, FSB MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$813,950.45 \$166,164.50													
	MARBLEHEAD SAVINGS BANK	3	\$616,936.69													
	MAYFLOWER COOPERATIVE BANK	1	\$170,373.50													
	MID-PENN BANK MID-STATE BANK	1 4	\$157,421.06 \$728,293.50													
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$350,120.19	0.58%	0 \$0.0	0NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION	1	\$237,172.44 \$166,500.00	0.39%	0.0	ONA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA (\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$207,383.25													
	NRL FEDERAL CREDIT UNION	6	\$1,390,071.01	2.31%	0 \$0.0	0NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA
	NWA FEDERAL CREDIT UNION ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1 24	\$339,963.06 \$5,355,945.68													
	PRIMEWEST MORTGAGE CORPORATION	1	\$173,362.50	0.29%	0 \$0.0	0NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN	1	\$154,000.00	_		_	_	1		_	_	_	_	_		$\overline{}$
	ASSOCIATION	1	\$318,000.00								\$0.00					
	S&T BANK SEATTLE SAVINGS BANK	2	\$334,581.88 \$1,430,771.75													
	SKY FINANCIAL GROUP	7														
	ST. ANNES CREDIT UNION	1	\$172,573.56	0.29%	0\$0.0	0NA	\$0.00	NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY STATE BANK OF LACROSSE	1 1	4,													
	STATE BANK OF THE LAKES		1 \$180,000.00													
	STATE EMPLOYEES CREDIT UNION		1 \$156,922.94													
	TAUNTON FEDERAL CREDIT UNION UNIONBANK	_	2 \$316,634.56 1 \$184,197.00													
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.		1 \$165,000.00	0.27%	0 \$0.0	0NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP. USALLIANCE FEDERAL CREDIT UNION	_	1 \$179,215.50 1 \$149,450.38								00.00					
	VERMONT STATE EMPLOYEES CREDIT UNION	+	1 \$206,280.00													
	WASHINGTON TRUST BANK		2 \$474,786.87	0.79%	0\$0.0	0NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA
	WESCOM CREDIT UNION WORLD SAVINGS BANK	_	4 \$884,252.69 2 \$441,164.19													
	Unavailable	4														
Total		29	4 \$61,127,236.00	100%	0 \$0.0	0 (\$0.00	\Box	0 \$0.00		\$0.00	0	\$0.00		\$0.00	\Box
31376KAW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	+	5 \$1,130,300.00	5.82%	0\$0.0	0 NA	\$0.00	NA	0\$0.00)NA(\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	_	1 \$319,000.00	1.64%	0 \$0.0	0NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC.	_	1 \$176,000.00 1 \$251,500.00								\$0.00 \$0.00					
	BANK OF HANOVER AND TRUST COMPANY		1 \$198,199.75													
	BANK OF LENOX		1 \$227,000.00	1.17%	0 \$0.0	0NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	BANK OF NEWPORT BENCHMARK BANK	+	1 \$161,000.00 1 \$227,200.00													
	BOTTOMLINE MORTGAGE, INC.		1 \$198,000.00	1.02%	0\$0.0	0NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA
	CAPITAL CENTER, L.L.C.		3 \$589,000.00 2 \$488,500.00													
	CITY LINE MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO.	_	1 \$219,040.50	1.13%	0\$0.0	0 NA (\$0.00	NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA
	CREDIT UNION MORTGAGE CO.		1 \$184,000.00	0.95%	0\$0.0	0 NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
. '	I .			. '			*	. 1	•	- 1		- 1			1	

1 1	FALL RIVER FIVE CENTS SAVINGS BANK	l 1	\$174,736.25	0.9%	olso oc	lnal	olso oo	lnalo	lso ooli	NAIO	olso ooln	JAIOI	lso ooli	NAI0	dso oc	lnal
	FIRST FUTURE CREDIT UNION	1	\$185,000.00	0.95%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$480,750.00													
	FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION	1	\$550,000.00 \$160,932.75	0.83%	0 \$0.00) NA NA	0 \$0.00	NA O	\$0.00	NAIC	1 00.02 0	IA O	\$0.00	NA 0	\$0.00	INA
	FREEDOM MORTGAGE CORP.	1		1.63%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA
	FULTON BANK	1	4-00,000.00								\$0.00					
	HAWAII HOME LOANS, INC. INDEPENDENT BANK CORPORATION	1	\$1,E 15,000100								0,\$0.00 N 0,\$0.00 N					
	JAMES B. NUTTER AND COMPANY	4														
	KEYSTONE SAVINGS BANK	2									\$0.00					
\vdash	LEADER BANK, N.A. MERCHANTS BANK, NATIONAL ASSOCIATION	1	4 7													
	MISSOULA FEDERAL CREDIT UNION	1														
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00 N	JA 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	4-0-,000.00													
\vdash	NORTHWESTERN MORTGAGE COMPANY POLICE AND FIRE FEDERAL CREDIT UNION	1	4000,000.00													
	ROCKLAND TRUST COMPANY	3														
	SALEM FIVE MORTGAGE COMPANY, LLC	1														
	SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK	1	40000													
	SIX RIVERS BANK	1									\$0.00 N					
	ST. FRANCIS BANK FSB	1	4220,202.00		_											
	ST. MARYS BANK STANDARD BANK AND TRUST COMPANY	1	1 /													
	STAR FINANCIAL GROUP, INC.	1														
	TRAVIS CREDIT UNION	1	\$240,000.00	1.24%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. VT DEVELOPMENT CREDIT UNION	1	4 100) 10 010 0													
	WASHINGTON TRUST BANK	1		1.65%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$298,350.56	1.54%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA
\vdash	WORLD SAVINGS BANK Unavailable	18	4001,0100													
Total	Ona vandUlC	86					0 \$0.00		\$0.001		\$0.00 P		\$0.00		\$0.00	
																Ш
31377TF27 Total	MIDLAND MORTGAGE INVESTMENT CORPORATION	1 1	1 2/11/11		_		0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 N		\$0.00		\$0.00 \$0.0 0	
Total		-	\$723,000.00	100 /0	0 30.00		0 30.00		\$0.00	-	, 50.00	-	30.00	۳	30.00	Н
31377TF68	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,000,000.00								\$0.00 N					
Total		1	\$4,000,000.00	100%	0 \$0.00	<u> </u>	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	╨
31377TFC5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,508,760.74	100%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NAI	0\$0.00 N	JA 0	\$0.00	NA 0	\$0.00	NA
Total		1					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31377TFQ4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000,00	1000/	060.00	NIA	0,00,00	NAO	\$0.00	NIA C	0\$0.00 N	IAO	\$0.00	NIA O	\$0.00	NIA
Total	PRODENTIAL MOLITIFAMILY MORIGAGE INC.	1	\$3,500,000.00				0 \$0.00		\$0.00		\$0.00 P		\$0.00		\$0.00	
31377TFU5 Total	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$5,E 11, 100110				0 \$0.00 0 \$0.00		\$0.00		\$0.00 N \$0.00		\$0.00		\$0.00 \$0.0 0	
Total			\$3,244,400.40	100 / 0	0 00.00		0 90.00		φυ.υυ		, 50.00		φυ.υυ	ď	\$0.00	\Box
31377TFY7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,988,589.28								\$0.00 N					
Total		1	\$4,988,589.28	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	- 0	\$0.00	╢
31377TG67	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$2,910,000.00	100%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	IA 0	\$0.00	NA 0	\$0.00	NA
Total		2	\$2,910,000.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	囗
31377TGQ3	RED MORTGAGE CAPITAL, INC.	1	\$3,372,600.00	100%	0.80.00) NA	080.00	NAO	\$0.001	VAC	0.00 N	JAO	\$0.00	NA 0	1 <u>80.00</u>	NA
Total	RED MORIGIGE CHITTLE, IVC.	1					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
24.2555024	DED MODES A CH. CADVEAU, INC.		#D 0 40 F00 00	1000/	0.00.00) NA	0.00.00	274.0	do 00 1	YA C	2000	TA O	#0.00	NA O	0.00	
31377TGR1 Total	RED MORTGAGE CAPITAL, INC.	1	\$3,048,700.00 \$3,048,700.00				0 \$0.00		\$0.001 \$0.00		\$0.00 N		\$0.00]		\$0.00 \$0.0 0	
31377TGS9	RED MORTGAGE CAPITAL, INC.	1	\$2,661,600.00								\$0.00 N					
Total			\$2,661,600.00	100%	050.00	<u>'</u>	0 \$0.00		\$0.00	-	\$0.00	U	\$0.00	U	\$0.00	Ή
31377TJ49	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,314,800.00		_						\$0.00 N					
Total		1	\$2,314,800.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	4—
31377TJH0	CWCAPITAL	1	\$2,912,000.00	100%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	0\$0.00	JA 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$2,912,000.00				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31381HLW4	Unavailable		\$2,102,278.19	1000/	080.00	NIA	00.00	NAO	\$0.00	NIA C	0\$0.00 N	IAO	\$0.00	NIA O	\$0.00	NA
Total	Unavanable	3	\$2,102,278.19 \$2,102,278.19				0 \$0.00		\$0.001		\$0.00 P		\$0.00		\$0.00	
														_		\Box
31381HLZ7 Total	Unavailable		\$10,961,250.79 \$10,961,250.79				0 \$0.00 0 \$0.00		\$0.00		\$0.00 N \$0.00		\$0.00		\$0.00 \$0.0 0	
10(01			ψ± 0,201,230./9			П										П
31388E2S4	NAVY FEDERAL CREDIT UNION	8	1 /- /								\$0.00 N					
Total		8	\$1,511,557.31	100%	U \$0.00	<u>'</u>	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	4-1
31388RPE1	WACHOVIA MORTGAGE CORPORATION	64	\$11,851,041.70													
	Unavailable	16	\$3,146,513.96	20.98%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$14,997,555.66	100%	U \$0.00	<u>'</u>	0 \$0.00	0	\$0.00	- 0	\$0.00	0	\$0.00	0	\$0.00	뛰
31388RQG5	WACHOVIA MORTGAGE CORPORATION	58	\$10,937,402.69													
T	Unavailable	9	\$1,727,556.76	13.64%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$12,664,959.45	100%	U\$0.00	+-	0 \$0.00		\$0.00	- 0	\$0.00	0	\$0.00	10	\$0.00	H
31389JXT6	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,312,850.00	100%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,312,850.00	100%	0 \$0.00	\Box	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	口
31389JXU3	BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,244,800.00	100%	0.80.00) NA	0 \$0 00	NAIO	\$0.00	NAI	080 001	JAIN	\$0 00 la	NAIn	SO Or	NA
Total		20					0 \$0.00		\$0.00 I		\$0.00		\$0.00 B	_	\$0.00	
									-							

31389JXV1 Total	BANCMORTGAGE FINANCIAL CORPORATION	33 33					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389M2J5 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$29,989,240.27 \$29,989,240.27	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389M2L0 Total	SALEM FIVE MORTGAGE COMPANY, LLC	6 6	4 /	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31389M2N6 Total	SALEM FIVE MORTGAGE COMPANY, LLC	23 23					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_
31389MY43 Total	SALEM FIVE MORTGAGE COMPANY, LLC	29 29					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31389MY50 Total	SALEM FIVE MORTGAGE COMPANY, LLC	_	\$59,989,224.28 \$59,989,224.28				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31390ERA2 Total	Unavailable	3 3	1 11/1 11/1				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31390HSW6 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	2 14 16	\$992,879.79	86.57%	0\$0.00	NΑ		NA		NA		NA		NA		NA
31390HSX4	WACHOVIA MORTGAGE CORPORATION Unavailable	2 15	1 7 1													
Total 31390MRH9	GUILD MORTGAGE COMPANY	17 82	\$16,463,466.61	82.35%	0 \$0.00	NA		NA		NA		NA		NA) NA
Total	Unavailable		\$19,991,747.76	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
31390MRJ5 Total	GUILD MORTGAGE COMPANY Unavailable	85 2 87	\$16,319,461.02 \$431,000.00 \$16,750,461.02	2.57%	0 \$0.00	NΑ		NΑ		NΑ		NA		NA		NA
	GUILD MORTGAGE COMPANY Unavailable	1	\$18,244,695.00 \$287,000.00	1.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31390MRL0 Total	GUILD MORTGAGE COMPANY	107 15	\$1,955,941.17	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00 \$0.00) NA
	GUILD MORTGAGE COMPANY	2	\$510,663.17	100%	0 \$0.00	NA		NA		NA		NA		NA) NA
31390NKU5	WACHOVIA MORTGAGE CORPORATION Unavailable	8	\$1,402,100.00	22.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total 31390NKV3	WACHOVIA MORTGAGE CORPORATION	32	\$6,260,229.39	100%	0 \$0.00	H	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	D
Total	Unavailable 	12 16	\$2,147,626.39	71.74%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.0 0	NA
31390RLW1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	7 49		87.64%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31390VNB6	SIRVA MORTGAGE INC	29	\$5,629,015.25	100%	0 \$0.00	NA		NA		NA		NA		NA) NA
Total 31390VNC4 Total	SIRVA MORTGAGE INC	13 13	\$2,778,240.00	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00 \$0.00) NA
31390VNE0 Total	SIRVA MORTGAGE INC	7	\$1,077,800.00 \$1,077,800.00	100%	0 \$0.00	NA		NA		NA		NA		NA) NA
31390VNF7 Total	SIRVA MORTGAGE INC	19 19					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31390VNG5 Total	SIRVA MORTGAGE INC	12 12	1 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31390VNH3 Total	SIRVA MORTGAGE INC	9				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.0 0	_
31390VNJ9 Total	SIRVA MORTGAGE INC	13 13					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31390VNK6 Total	SIRVA MORTGAGE INC	26 26					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31390VNL4 Total	SIRVA MORTGAGE INC	20 20					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31390WP30 Total	PHH MORTGAGE SERVICES CORPORATION		\$12,003,287.07 \$12,003,287.07			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.0 0	
31390WP48 Total	PHH MORTGAGE SERVICES CORPORATION	14 14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	 		ì		1		H	Н	1	_		 		1 1	1	П

31390WP55 Total	PHH MORTGAGE SERVICES CORPORATION	35 35				-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31390WP63 Total	PHH MORTGAGE SERVICES CORPORATION	33 33					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31390WP71 Total	PHH MORTGAGE SERVICES CORPORATION	43 43				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31390WP89 Total	PHH MORTGAGE SERVICES CORPORATION	28 28		100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31390WP97 Total	PHH MORTGAGE SERVICES CORPORATION	13 13				-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	-
31390WPL0 Total	PHH MORTGAGE SERVICES CORPORATION	18 18	1-7- 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31390WPM8 Total	PHH MORTGAGE SERVICES CORPORATION		\$14,531,223.51 \$14,531,223.51				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31390WPN6 Total	PHH MORTGAGE SERVICES CORPORATION	24 24					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31390WPP1 Total	PHH MORTGAGE SERVICES CORPORATION	26 26					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31390WPQ9 Total	PHH MORTGAGE SERVICES CORPORATION	64 64					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31390WPR7 Total	PHH MORTGAGE SERVICES CORPORATION	_	\$10,244,227.97 \$10,244,227.97	100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31390WPS5 Total	PHH MORTGAGE SERVICES CORPORATION	50 50	. , ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31390WPT3 Total	PHH MORTGAGE SERVICES CORPORATION	113 113					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31390WPU0 Total	PHH MORTGAGE SERVICES CORPORATION	30 30		100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31390WPV8 Total	PHH MORTGAGE SERVICES CORPORATION		\$10,426,338.31 \$10,426,338.31				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31390WPW6 Total	PHH MORTGAGE SERVICES CORPORATION	139 139	\$24,450,049.35 \$24,450,049.35				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31390WPX4 Total	PHH MORTGAGE SERVICES CORPORATION	52 52					0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31390WPY2 Total	PHH MORTGAGE SERVICES CORPORATION	12 12	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31390WPZ9 Total	PHH MORTGAGE SERVICES CORPORATION	16 16				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	27 3	7	10.78%	0\$0.00	NΑ		NAC		NA		NA		NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$515,200.00	62.55%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31390WQA3	PHH MORTGAGE SERVICES CORPORATION	5	\$823,600.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total	PHH MORTGAGE SERVICES CORPORATION	34	\$7,724,658.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total	PHH MORTGAGE SERVICES CORPORATION	13	\$1,026,792.72	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total	PHH MORTGAGE SERVICES CORPORATION	13		100%	0 \$0.00	=	0 \$0.00	C	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total	PHH MORTGAGE SERVICES CORPORATION	7	\$1,662,794.00	100%	0 \$0.00		0 \$0.00		\$0.00	- (0 \$0.00		0 \$0.00		\$0.00	0
Total	PHH MORTGAGE SERVICES CORPORATION	6	\$1,139,977.03		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total	PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION	14 14	\$3,389,326.83	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total	PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION	59 63	\$8,685,692.13	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total	PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION	63	\$8,449,933.13	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total		66	\$9,592,736.30	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
31390WQL9 Total	PHH MORTGAGE SERVICES CORPORATION		\$17,776,585.45 \$17,776,585.45				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	

31390WQM7 Total	PHH MORTGAGE SERVICES CORPORATION	27 27					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N		0.00 N		\$0.00 \$0.00	_
31390WQU9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7 56 63	4001,000.000	90.2%	0 \$0.00	NΑ		NA		NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00		0.00 N	IA 0		NA
31390WQV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		\$3,127,208.78 \$11,983,599.00 \$15,110,807.78	79.3%	0 \$0.00	NΑ		NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00	IA 0 \$0		IA 0		NA
31390WQW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11 38 49	. , ,	78.9%	0 \$0.00	NΑ		NA		NA (IA 0 \$0		IA 0		NA
31390WQX3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$14,465,636.86 \$614,000.00 \$15,079,636.86	4.07%	0 \$0.00	NΑ		NA		NA (0.00 N	IA 0		NA
31390WQY1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	49 12 61	\$2,113,838.00	21.27%	0 \$0.00	NA		NA		NA (0.00 N	IA 0		NA
31390WQZ8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17 7 24	\$1,283,102.86	25.43%	0 \$0.00	NΑ		NA		NA (0.00 N	IA 0		NA
31390WRA2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	13 33 46	4 //-	73.17%	0 \$0.00	NΑ		NA		NA (0.00 N	IA 0		NA
31390WRB0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	54 5 59		9.38%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 N \$0.00 N \$0.00 N	IA 0 \$0 IA 0 \$0	0.00 N	IA 0	\$0.00 \$0.00 \$0.00	NA
31391DV91 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	_	\$11,513,387.36 \$11,513,387.36				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N		0.00 N		\$0.00 \$0.00	
31391DWA7 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31 31					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0\$0.00 N	IA 0 \$0			\$0.00 \$0.00	
31391DWC3 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38 38					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N	IA 0 \$0 0 \$ 0			\$0.00 \$0.00	
31391DWD1 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15 15					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N	VA 0 \$0 0 \$ 0			\$0.00 \$0.00	
31391E3F6 Total	WASHINGTON MUTUAL BANK, FA		\$11,737,389.96 \$11,737,389.96	100%	0 \$0.00		0 \$0.00	(\$0.00	(0 \$0.00 N	0 \$0	0.00	0	\$0.00	Н
31391E3G4 Total	WASHINGTON MUTUAL BANK, FA	262 262	\$33,095,794.54 \$33,095,794.54	100%	0 \$0.00		0 \$0.00		\$0.00	(0 \$0.00 N 0 \$0.00	0 \$0	0.00	0	\$0.00	Н
31391E3H2 Total	WASHINGTON MUTUAL BANK, FA	373	\$44,918,176.05 \$44,918,176.05	100%	0 \$0.00		0 \$0.00	(\$0.00	(0 \$0.00 N 0 \$0.00	0 \$0	0.00	0	\$0.00	Ħ
31391E3J8 Total	WASHINGTON MUTUAL BANK, FA	108	\$13,360,902.45 \$13,360,902.45	100%	0 \$0.00		0 \$0.00	(\$0.00	(0 \$0.00 N 0 \$0.00	0 \$0	0.00	0	\$0.00	Н
31391E3K5 Total	WASHINGTON MUTUAL BANK, FA	47 47	\$6,156,203.17	100%	0 \$0.00		0 \$0.00		\$0.00	(\$0.00	0 \$0	0.00	0	\$0.00	В
31391FCM8 Total	WASHINGTON MUTUAL BANK, FA	34 34	\$4,684,840.61	100%	0 \$0.00		0 \$0.00	(\$0.00	(0 \$0.00 N 0 \$0.00	0 \$0	0.00	0	\$0.00	H
31391KLF2 Total	Unavailable	6 6	\$367,145.91	100%	0 \$0.00		0 \$0.00		\$0.00	(0 \$0.00 N 0 \$0.00	0 \$0	0.00	0	\$0.00	В
31391MCH4 Total	WASHINGTON MUTUAL BANK Unavailable	34 40	\$4,786,193.82	81.57%	0\$0.00	NΑ		NA		NA (0.00 N	IA 0		NA
31391PWV4 Total	Unavailable	4	4200): 10100				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0\$0.00 N	IA 0 \$0			\$0.00 \$0.00	
31391U7B5 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154 154	\$30,002,410.57 \$30,002,410.57				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0\$0.00 N	IA 0 \$0		\rightarrow	\$0.00 \$0.00	=
31391U7C3 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77 77					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N	IA 0 \$0 0 \$ 0			\$0.00 \$0.00	
31391U7D1 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	33 33				-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 N	VA 0 \$0 0 \$0		-	\$0.00 \$0.00	_
31391VN74 Total	RBC CENTURA BANK	19 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N	VA 0 \$0 0 \$0			\$0.00 \$0.00	
31391VN82 Total	RBC CENTURA BANK	25 25					0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 N	IA 0 \$0 0 \$ 0			\$0.00 \$0.00	
31391VN90 Total	RBC CENTURA BANK	30 30					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	_	0.00 N		\$0.00 \$0.00	_
						- 			1	-	1 1			-		Н

31391VPA5 Total	RBC CENTURA BANK	18 18					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31391VPB3 Total	RBC CENTURA BANK	38 38					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
31400A7H5 Total	Unavailable	20 20					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31400A7J1 Total	Unavailable	8		100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31400A7K8 Total	Unavailable		\$22,141,718.55 \$22,141,718.55			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_
31400A7L6 Total	Unavailable		\$100,546,031.19 \$100,546,031.19				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31400A7M4 Total	Unavailable	37 37					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31400BAA4 Total	Unavailable		\$11,812,974.16 \$11,812,974.16				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31400BAB2 Total	Unavailable	35 35				-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_
31400BAC0 Total	Unavailable		\$18,207,996.85 \$18,207,996.85			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31400BAD8 Total	Unavailable	14 14	7 / 2 - /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31400BAE6 Total	Unavailable	20 20	4-7- 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31400BAF3 Total	Unavailable	37 37					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31400BAG1 Total	Unavailable	14 14	4-7- /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31400BAH9 Total	Unavailable	31 31	\$6,197,317.98 \$6,197,317.98				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31400BAJ5 Total	Unavailable	25 25					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31400BAL0 Total	Unavailable	33 33									0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_
31400BAM8 Total	Unavailable	14 14	4-7- 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
31400BAN6 Total	Unavailable	6 6	- / /			=	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31400BED4 Total	Unavailable		\$18,326,035.26 \$18,326,035.26				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31400BEF9 Total	Unavailable	10 10				-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_
31400BEG7 Total	Unavailable	38 38					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00		0 \$0.00 0 \$0.00	_
31400BEH5 Total	Unavailable	33 33					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-
31400BEJ1 Total	Unavailable	77 77					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31400BEK8 Total	Unavailable	11 11					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
31400BEL6 Total	Unavailable	307 307	1 / - / /				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00		0 \$0.00 0 \$0.00	_
31400BEM4 Total	Unavailable	21 21					0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-
31400CMR2 Total	MI FINANCIAL CORPORATION	25 25				=	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_
31400CMS0 Total	MI FINANCIAL CORPORATION		\$11,785,870.81 \$11,785,870.81			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_
31400CMW1 Total	MI FINANCIAL CORPORATION	10 10					0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31400CRL0 Total	AMERICAN HOME MORTGAGE CORPORATION	32 32					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-
31400CRM8	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,128,607.76	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0\$0.00	NA

Total		16	\$2,128,607.76	100%	0 \$0.00	Щ	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	—
31400CRS5 Total	AMERICAN HOME MORTGAGE CORPORATION	36 36					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
	TCF MORTGAGE CORPORATION		\$17,827,933.77													
Total	Unavailable	124 229	\$22,596,397.16	55.9%	0 \$0.00	NΑ		NAC		NA		NA		NA		NA
31400D5H1	TCF MORTGAGE CORPORATION	74	\$11,113,371.49													
Total	Unavailable	86 160	4 -/ /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_
31400D5J7	TCF MORTGAGE CORPORATION	38					0 \$0.00 0 \$0.00									
Total	Unavailable	33 71	\$12,563,675.89				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31400D5K4	TCF MORTGAGE CORPORATION Unavailable	100	\$15,665,788.36 \$16,476,947.42													
Total		_	\$32,142,735.78				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400D5L2	TCF MORTGAGE CORPORATION Unavailable	31 64	\$5,450,228.35 \$12,267,949.06													
Total		95	\$17,718,177.41				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	TCF MORTGAGE CORPORATION Unavailable		\$11,633,454.03	73.87%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	TOT MODIFICACE CORPORATION		\$15,748,443.96				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400D5N8 Total	TCF MORTGAGE CORPORATION Unavailable	111	\$26,051,022.56 \$16,092,908.31 \$42,143,930.87	38.19%	0 \$0.00	NΑ		NAC		NA		NA		NA		NA
	TCF MORTGAGE CORPORATION	73														
Total	Unavailable	119		66.06%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
	TCF MORTGAGE CORPORATION	17	\$2,099,126.60													Ш
Total	Unavailable	9 26	\$1,233,262.17 \$3,332,388.77				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400D5R9	TCF MORTGAGE CORPORATION	33														
Total	Unavailable	37 70	\$5,475,358.75 \$10,067,004.21				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400D5S7	TCF MORTGAGE CORPORATION Unavailable	40	4-7 -7	60.14%	0\$0.00	NΑ	0\$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Chavanatie	63					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	TCF MORTGAGE CORPORATION Unavailable		\$9,841,206.90 \$7,396,183.93													
Total			\$17,237,390.83	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
	TCF MORTGAGE CORPORATION Unavailable	74 47	\$3,153,846.36	38.86%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		121	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	TCF MORTGAGE CORPORATION Unavailable	10 17	* //	54.23%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
Total 31400D5W8	TCF MORTGAGE CORPORATION	29		İ								İ				П
Total	Unavailable	27 56	\$4,068,895.70	50.79%	0 \$0.00	NA		NA		NA		NA		NA (NA
	TCF MORTGAGE CORPORATION	5	\$751,389.16	36.16%	0 \$0.00				\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	10 15					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
-	TCF MORTGAGE CORPORATION	24														
Total	Unavailable	38					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	TCF MORTGAGE CORPORATION Unavailable	61 44	1-//													
Total		105					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0 \$0.0 0	
	TCF MORTGAGE CORPORATION Unavailable	13 16														
Total		29	\$3,629,247.07	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
	TCF MORTGAGE CORPORATION Unavailable	4 1	\$68,000.00	16.62%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	LIACHINGTON MUTAY PANY	5					0 \$0.00	Ì	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400DT36 Total	WASHINGTON MUTUAL BANK	12 12					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	6														
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	3	\$260,791.15	7.4%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		36					0 \$0.00		\$0.00 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00	-
-	i		i		1				1 1		1	1		1 1		—

31400DT93 Total	WASHINGTON MUTUAL BANK	13 13	\$1,008,478.74 \$1,008,478.74				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31400DTS1	WASHINGTON MUTUAL BANK	12	\$1,001,731.36	81.79%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00) NA	0 \$0.00	NA	0.80.00) NA
Total	Unavailable	2 14	\$223,000.00	18.21%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
31400DTT9	WASHINGTON MUTUAL BANK, FA	5														
Total	Unavailable	2 7					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400DTV4 Total	WASHINGTON MUTUAL BANK, FA	19 19	1 //-				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400DUA8	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable	8 8 13	\$1,004,916.24	38.9%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavandule	29					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31400ESG6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	92	\$16,020,458.15 \$232,500.00													
Total		93	\$16,252,958.15				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400FB71 Total	Unavailable	16 16	1 / 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400FB89 Total	Unavailable	93 93	1 -/ /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400FB97 Total	THE LEADER MORTGAGE COMPANY Unavailable	100 101	1 -/- /	98.64%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
31400FCA3	THE LEADER MORTGAGE COMPANY Unavailable	1 95	\$108,863.53 \$7,004,244.06	1.53% 98.47%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00) NA) NA
Total 31400FCB1	Unavailable	96	\$7,113,107.59	100%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total		75					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400FCD7 Total	THE LEADER MORTGAGE COMPANY Unavailable	20 20 22	\$1,566,768.12	92.21%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
31400FE29	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	7 85	\$1,533,850.00 \$19,390,402.70	36.01%	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable		\$32,917,400.79 \$53,841,653.49				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400FEV5	WASHINGTON MUTUAL BANK, FA		\$4,052,799.98 \$5,034,990.00													
Total	Unavailable	21 40					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31400FEW3	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1														
Total	Unavailable	20 22				-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400FEX1	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	4	400-,000.00													
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	102	\$130,000.00	0.39%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Shevandor	_	\$33,493,731.65				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400FEY9	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1 62	1 -))	38.52%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	91 154	\$20,800,184.65 \$34,116,464.83				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400FEZ6	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	4	\$728,000.00 \$13,470,443.02													
Total	WASHINGTON MUTUAL BANK, FA Unavailable	78		56.75%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
31400GX59	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$510,702.00													П
Total	Unavailable	56 60	\$9,420,113.71	94.86%	0 \$0.00	ΝA		NA		NA		NA		NA) NA
31400GYA7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	3												П		П
	LLC Unavailable	51	\$7,502,984.19	96.36%	0 \$0.00	ΝA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total	DDINCIDAL DECIDENTIAL MONTGACE CANUTAL DECOLUDED	54					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П
31400GYB5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 24	\$250,000.00 \$3,254,110.05													
Total		25	\$3,504,110.05	100%	0 \$0.00		0 \$0.00		\$0.00		0\$0.00		0 \$0.00		\$0.00	0
31400GYC3 Total	Unavailable	7 7	\$1,336,095.37 \$1,336,095.37				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400GYD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 28	\$81,550.00 \$5,747,145.86				0 \$0.00 0 \$0.00					1 1				
	Опачаналіс		₁ ψυ,/4/,145.δδ	<i>5</i> 0.0%	υ ρυ.υ υ	μv/1	սլգս.00	TT A VATIO	սլաս.սս	TT A VAT	սլթս.ՍԼ	ηιNA	լսթս.ՍԼ	/LIA/A	ال.ںوں۔	/μνΑ

Total		29	\$5,828,695.86	100%	0 \$0.00		0 \$0.00		\$0.00	4	0 \$0.00		0 \$0.00		0 \$0.00	— —
31400GYE9 Total	Unavailable	18 18					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400H2P7 Total	Unavailable	5 5					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00	
31400H2Q5	THE LEADER MORTGAGE COMPANY Unavailable	1 4 5	\$88,137.05 \$378,400.48	18.89% 81.11%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA C	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
	HARWOOD STREET FUNDING I, LLC	50 50	\$8,557,032.95	100%	0 \$0.00	NA		NA C		NA	1	NA) NA) NA
31400HJF1 Total	HARWOOD STREET FUNDING I, LLC	_	\$27,710,408.02 \$27,710,408.02				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400HJG9 Total	HARWOOD STREET FUNDING I, LLC		\$11,052,315.66 \$11,052,315.66				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400KA97 Total	ALLIANCE MORTGAGE COMPANY	13 13					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400KMT0 Total	U.S. BANK N.A. Unavailable	5 41 46	\$7,540,807.79	91.8%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA		NA		NA		NA
31400KMU7 Total	U.S. BANK N.A. Unavailable		\$356,389.00 \$11,449,068.38 \$11,805,457.38	96.98%	\$0.00	NΑ		NA		NA		NA		NA		NA
31400KMV5 Total	U.S. BANK N.A. Unavailable	3 51 54	\$8,409,122.52	96.78%	0\$0.00	NΑ		NA		NA		NA		NA		NA
31400KMW3 Total	U.S. BANK N.A. Unavailable	1 13 14	1 //	92.82%	0 \$0.00	NΑ		NAC		NA		NA		NA		NA
31400KMX1 Total	U.S. BANK N.A. Unavailable	32 33		99.44%	\$0.00	NΑ		NA		NA		NA		NA		NA
31400KMY9 Total	U.S. BANK N.A. Unavailable	3 17 20	. , ,	86.53%	0\$0.00	NΑ		NA		NΑ		NΑ		NA		NA
	U.S. BANK N.A. Unavailable	3 17 20	\$2,136,155.65	90%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NΑ		NΑ		NA		NA
31400LE59 Total	USAA FEDERAL SAVINGS BANK	26 26				-	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400LE67 Total	USAA FEDERAL SAVINGS BANK	62 62					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400LEC4 Total	USAA FEDERAL SAVINGS BANK	13 13				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400LEG5 Total	USAA FEDERAL SAVINGS BANK	11 11					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400LEJ9 Total	USAA FEDERAL SAVINGS BANK	25 25					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400LEK6 Total	USAA FEDERAL SAVINGS BANK	28 28				-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400LEL4 Total	USAA FEDERAL SAVINGS BANK	17 17					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400LEM2 Total	USAA FEDERAL SAVINGS BANK	25 25					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400LEN0 Total	USAA FEDERAL SAVINGS BANK	24 24					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400LEP5 Total	USAA FEDERAL SAVINGS BANK	14 14				-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400LEQ3 Total	USAA FEDERAL SAVINGS BANK	10 10				_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400LER1 Total	USAA FEDERAL SAVINGS BANK	15 15					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400LES9 Total	USAA FEDERAL SAVINGS BANK	8					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400LET7 Total	USAA FEDERAL SAVINGS BANK	28 28				-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
\vdash				 	+	H	+	-	+	-	+	-		+-	+	+

31400LEU4 Total	USAA FEDERAL SAVINGS BANK	26 26					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LEW0 Total	USAA FEDERAL SAVINGS BANK	17 17				-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31400LEX8 Total	USAA FEDERAL SAVINGS BANK	12 12					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LEY6 Total	USAA FEDERAL SAVINGS BANK	13 13					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LEZ3 Total	USAA FEDERAL SAVINGS BANK	8					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31400LFC3 Total	USAA FEDERAL SAVINGS BANK	15 15					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31400P3V5 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31400P3W3 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12 12					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31400P3X1 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10 10			_		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31400P3Y9 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3 3		100% 100%		-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 \$ 0.0 0	
31400PD28 Total	RATE ONE HOME LOANS INC.	13 13	1 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400PD44 Total	RATE ONE HOME LOANS INC.	13 13					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400PDU6 Total	RATE ONE HOME LOANS INC.	11 11					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400PDV4 Total	RATE ONE HOME LOANS INC.	7 7	\$1,009,050.00 \$1,009,050.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31400PDW2 Total	RATE ONE HOME LOANS INC.	7 7	\$1,007,189.51 \$1,007,189.51				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400PDX0 Total	RATE ONE HOME LOANS INC.	14 14	1 /1 -/				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400PDY8 Total	RATE ONE HOME LOANS INC.	11 11	\$2,015,750.00 \$2,015,750.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400PDZ5 Total	RATE ONE HOME LOANS INC.	8	7 / 1 / 1 1 1 1 1			-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	-
31400R4B4 Total	Unavailable	4 4	1 /				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400RR60 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	_	\$12,352,352.09 \$12,352,352.09				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400RR78 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	33 33					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400RSA0 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	58 58			_	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	\$0.00 \$ 0.0 0	_
	UNION PLANTERS BANK NA Unavailable	37	\$1,044,295.11	18.64%	0\$0.00	NΑ	0\$0.00	NA (\$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total 31400T4S3	Unavailable	11	\$1,591,765.59	100%	0 \$0.00	NA		NA (NA (NA	0 \$0.00 0 \$0.00	NA () NA
Total 31400T4T1	UNION PLANTERS BANK NA	11	\$113,548.79	0.82%	0 \$0.00	NA		NA (NA (NA		NA () NA
Total	Unavailable		\$13,709,198.89 \$13,822,747.68				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
	UNION PLANTERS BANK NA Unavailable	13 25	\$1,459,393.13	65.27%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	ABN AMRO MORTGAGE GROUP, INC.	38					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400TS81 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	16 2 18	\$332,000.00	12.53%	0\$0.00	NΑ		NA		NA		NΑ		NA		NA
31400TX44 Total	WACHOVIA MORTGAGE CORPORATION	13 13					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400TX51 Total	WACHOVIA MORTGAGE CORPORATION	_	\$16,296,758.45 \$16,296,758.45				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400TX69 Total	WACHOVIA MORTGAGE CORPORATION		\$12,855,612.71 \$12,855,612.71				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
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31400UD27 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 16					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
31400UDW1 Total	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,268,625.82 \$1,268,625.82				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400UE59 Total	LEHMAN BROTHERS HOLDINGS, INC.	69 69	\$10,502,334.19 \$10,502,334.19				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400VR87 Total	LEHMAN BROTHERS HOLDINGS, INC.	7 7	\$1,143,056.50 \$1,143,056.50				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	$\overline{}$
31400VR95 Total	LEHMAN BROTHERS HOLDINGS, INC.	-	\$16,777,769.46 \$16,777,769.46				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400VSA1 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$10,340,628.31 \$10,340,628.31				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400YDQ6 Total	SUNTRUST MORTGAGE INC. Unavailable	16 30 46	\$5,234,584.92	66.52%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	27	\$6,499,143.26	46.42%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (0 \$0.00) NA
Total 31401AW37	HSBC MORTGAGE CORPORATION (USA)	_	\$14,000,770.93	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	Unavailable	40		58.43%	\$0.00	NΑ		NA 0		NΑ		NA		NA		NA
31401AW45 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 74 87	\$16,455,220.44	82.27%	\$0.00	NA		NA 0		NA		NA		NA		NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	37 47		56.29%	0 \$0.00	NΑ		NA 0		NΑ		NA		NA		NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 41	\$2,200,367.60 \$8,799,820.93	20% 80%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	0 NA 0 NA
Total 31401AWL7	HSBC MORTGAGE CORPORATION (USA) Unavailable	24 16		57.43%	0 \$0.00	NA		NA 0		NA		NA) NA () NA
Total 31401AWM5	Unavailable	40		100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	HSBC MORTGAGE CORPORATION (USA)	52	\$15,000,838.99 \$8,699,263.72	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	Unavailable	28	\$6,301,063.58 \$15,000,327.30	42.01% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	0 NA 0
31401AWP8 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	44 41 85	1 / /	48.71%	0\$0.00	NΑ		NA 0		NΑ		NA		NA		NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	28 49	\$9,916,920.02	66.11%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31401AWS2	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$15,000,912.60 \$10,832,340.99 \$2,168,372.65	83.32%	0 \$0.00	NA		NA 0		NA		NA)NA) NA
Total 31401AWT0	HSBC MORTGAGE CORPORATION (USA)		\$13,000,713.64	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	Unavailable	39 76		57.8%	0 \$0.00	NΑ		NA 0		NΑ		NA		NA		NA
31401AWU7 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 31 52		60.72%	0\$0.00	NΑ		NA 0		NΑ		NA		NA		NA
31401AWV5	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$11,586,985.85	57.94%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA) \$0.00) \$0.00) NA) NA
Total 31401AWW3	HSBC MORTGAGE CORPORATION (USA)	76 56		46.49%	0 \$0.00	NA		NA 0		NA		NA)NA) NA
Total	Unavailable		\$10,701,683.63 \$20,000,235.79	53.51% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA 0
31401AWX1 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 25 47	\$5,644,344.24	56.45%	0\$0.00	NΑ		NA 0		NA		NA		NA		NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 47	\$10,828,777.50	72.19%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31401AWZ6	HSBC MORTGAGE CORPORATION (USA)	28	\$5,001,405.29	33.34%	0 \$0.00	NA		NA 0		NA		NA)NA) NA
Total	Unavailable		\$14,998,996.33	100%	0 \$0.00	=	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31401D4A6	FIRST HORIZON HOME LOAN CORPORATION	189	\$34,705,831.04	96.03%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA) \$0.0 <u>0</u>	NA

Total	Unavailable		\$1,433,376.88 \$36,139,207.92				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401D4B4 Total	FIRST HORIZON HOME LOAN CORPORATION	22 22					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401D4C2 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	3	\$26,322,943.45 \$409,303.00 \$26,732,246.45	1.53%	0 \$0.00	NΑ		NA (NA		NA		NA		NA
31401D4D0 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	273 13 286	\$51,700,156.56 \$2,079,155.15	96.13% 3.87%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (NA (NA		NA (NA
31401D6S5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	333 99	\$58,858,590.70 \$18,209,795.09	76.37% 23.63%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA
Total 31401DAD3 Total	KB HOME MORTGAGE COMPANY	432 5 5		100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA
31401DAE1 Total	KB HOME MORTGAGE COMPANY	11 11					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DAF8 Total	KB HOME MORTGAGE COMPANY	18 18					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DAG6 Total	KB HOME MORTGAGE COMPANY	18 18					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DAH4 Total	KB HOME MORTGAGE COMPANY	27 27	1-77				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DAJ0 Total	KB HOME MORTGAGE COMPANY	21 21	4 / 2 - 7 - 2 - 2 - 2				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DAK7 Total	KB HOME MORTGAGE COMPANY	21 21					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DAM3 Total	KB HOME MORTGAGE COMPANY	12 12					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DAN1 Total	KB HOME MORTGAGE COMPANY	19 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DAQ4 Total	KB HOME MORTGAGE COMPANY	23 23					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DAS0 Total	KB HOME MORTGAGE COMPANY	15 15					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DAT8 Total	KB HOME MORTGAGE COMPANY	34 34	1 - 7 - 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DAU5 Total	KB HOME MORTGAGE COMPANY	20 20					0 \$0.00 0 \$0.00		\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
31401DFD8 Total	Unavailable	22 22	, , ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DZY0 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	3 18 21	\$2,611,169.75	86.19%	0 \$0.00	NA		NA		NA (NA		NA (NA
31401EYL7 Total	HOME STAR MORTGAGE SERVICES, LLC	26 26					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401EYM5 Total	HOME STAR MORTGAGE SERVICES, LLC	38 38					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
31401EYP8 Total	HOME STAR MORTGAGE SERVICES, LLC	7 7	\$1,529,000.00 \$1,529,000.00			_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401EYQ6 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401EYR4 Total	HOME STAR MORTGAGE SERVICES, LLC	12 12					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401K3H6 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	109 69 178	7 //	37.47%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
31401K3J2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	17 1	\$2,527,423.19 \$123,500.00	95.34% 4.66%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA
Total 31401K3K9	FIRST HORIZON HOME LOAN CORPORATION	278	,,,,,,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	78		21.87%	0\$0.00	NΑ		NA (NΑ	_	NΑ	_	NA (NA
31401K3L7 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	200 55 25 5		21.59%	0 \$0.00	NA		NA		NA		NA		NA		NA
ıvlaı .	+	233	\$10,310,485.UU	100%	vpv.00	\vdash	Up0.00	1	υφυ.υυ	 	սթ ս. սն		J 30.00	—	10.00	H

31401K3M5 Total	FIRST HORIZON HOME LOAN CORPORATION	10 10	1 /- /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 50.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	3 9 12	\$1,195,581.82	65.45%	0 \$0.00	NΑ		NA 0		NA (NA (NA		NA
31401K3P8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	2	, , , , , , , , ,	19.55%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00) NA
Total		9		100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	
31401K3Q6 Total	FIRST HORIZON HOME LOAN CORPORATION	11 11	4 ,,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401K3R4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	53	4-7 7	8.63%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total			\$40,254,959.73			П	0 \$0.00		\$0.00		\$0.00		\$0.00	П	\$0.00	П
31401K3S2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	172 28	\$32,309,434.70 \$4,843,142.49													
Total		200	\$37,152,577.19	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	(\$0.00		\$0.00		\$0.00	扫
31401K3T0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	3	4 - 7													
Total		6	\$1,203,329.30	100%	0 \$0.00	П	0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	冄
31401K4P7	WACHOVIA MORTGAGE CORPORATION Unavailable	70 47	\$12,017,251.16 \$7,975,197.04													
Total			\$19,992,448.20				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31401K4Q5	WACHOVIA MORTGAGE CORPORATION Unavailable		\$23,173,900.33 \$11,192,391.30													
Total	Unavanaute	_	\$34,366,291.63			_	0 \$0.00		\$0.00	_	0 \$0.00		\$0.00 \$0.00		\$0.00	
31401K7G4	WACHOVIA MORTGAGE CORPORATION	53					0 \$0.00									
Total	Unavailable	14 67	4 , ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 0 \$0.00		\$0.00 \$0.00	
31401K7H2	WACHOVIA MORTGAGE CORPORATION	58														
Total	Unavailable	53 111	\$6,836,917.61 \$16,025,169.15				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401K7J8	WACHOVIA MORTGAGE CORPORATION	8														
Total	Unavailable	25 33	- / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401K7K5	WACHOVIA MORTGAGE CORPORATION	9	4022,000,20													
Total	Unavailable	30 39					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401K7L3	WACHOVIA MORTGAGE CORPORATION	37	7 7 - 7			_			* * * * * *			_				_
Total	Unavailable	_	\$16,259,597.00 \$23,311,007.7 7			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401K7M1	WACHOVIA MORTGAGE CORPORATION	1	40,0-0.00													
Total	Unavailable	6 7	\$1,257,119.82 \$1,373,030.18				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401KYN9	HEARTLAND BANK	103	\$15,139,013.68	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		103	\$15,139,013.68				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	Ш
31401KYP4 Total	HEARTLAND BANK	19 19			_		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.0 0	
31401KYQ2	HEARTLAND BANK	21		100%	0 \$0.00						\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		21					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Total	HEARTLAND BANK	_	\$10,095,052.24 \$10,095,052.24	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		\$0.00		\$0.00	
31401KYU3 Total	HEARTLAND BANK	9 9	\$1,002,350.00 \$1,002,350.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401KYV1 Total	HEARTLAND BANK	19 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401L3R2 Total	Unavailable	37 37				-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$ 0.00	-	\$0.00 \$ 0.00	-	\$0.00 \$0.0 0	-
31401L3S0	Unavailable	28														
Total		28					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31401L3T8 Total	Unavailable	38 38					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401L3V3	Unavailable	16														
Total	Transilable	16	, ,,,,,				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31401L3W1 Total	Unavailable	15 15					0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.0 0	_
	Unavailable	_	\$10,000,106.56						_					-		-
Total		62	\$10,000,106.56	100%	U \$0.00	Н	0 \$0.00	0	\$0.00		\$0.00		\$0.00	1 1	\$0.00	-

31401L3Y7	Unavailable	30	\$5,000,000.00	100%	0\$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0\$0.00	NA	0 \$0.00	NAI	 \$0.00) NA
Total		30		100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00	Ď
31401L3Z4 Total	Unavailable	23 23					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401L4A8	Unavailable	15 15					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
Total 31401L4B6	Unavailable	13					0 \$0.00									
Total		13	1 //				0 \$0.00		\$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00	
31401L4C4 Total	Unavailable	31 31					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401L4D2	Unavailable	18	4 /1 -/				0 \$0.00									
Total	CITIMORTE ACE, INC.	18					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31401L6Y4 Total	CITIMORTGAGE, INC. Unavailable	108	\$31,171,661.94 \$14,503,893.16 \$45,675,555.10	31.75%	0 \$0.00	NΑ		NA		NA		NΑ		NA		NA
	CITIMORTGAGE, INC.		\$27,069,889.22													П
Total	Unavailable	177 296	\$38,521,860.09	58.73%	0 \$0.00	NΑ		NA (NΑ		NA		NA		NA
31401L7A5	CITIMORTGAGE, INC.		\$79,985,096.90													
Total	Unavailable		\$64,909,479.48 \$144,894,576.38				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LAA1	WACHOVIA MORTGAGE CORPORATION	5	40,0000													
Total	Unavailable 	23 28					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LAB9	WACHOVIA MORTGAGE CORPORATION Unavailable	5														
Total		11					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	_
31401LB28	WACHOVIA MORTGAGE CORPORATION Unavailable	5 5	\$860,674.70	48.64%	0 \$0.00	NA				NA	0 \$0.00	NΑ				
Total		10	, ,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401LB36	WACHOVIA MORTGAGE CORPORATION Unavailable	3	\$1,232,056.55 \$398,868.10	24.46%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total 31401LB44	WACHOVIA MORTGAGE CORPORATION	12 6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	П
Total	WACHOVIA MORTGAGE CORPORATION Unavailable	3		29.45%	0 \$0.00	NΑ		NA		NΑ		NA		NA		NA
31401LB51	WACHOVIA MORTGAGE CORPORATION	7														
Total	Unavailable	2 9		26.06%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
31401LB69	WACHOVIA MORTGAGE CORPORATION	15														
Total	Unavailable	3 18	\$334,570.79 \$2,379,990.38				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LB77	WACHOVIA MORTGAGE CORPORATION Unavailable	25	\$4,569,221.41 \$1,828,557.31													
Total	Chavanatie	33			_	_	0 \$0.00		\$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00	
31401LB85	WACHOVIA MORTGAGE CORPORATION Unavailable	22 11														
Total		33				П	0 \$0.00	\Box	\$0.00	П	0 \$0.00		0 \$0.00	П	\$0.00	П
31401LB93	WACHOVIA MORTGAGE CORPORATION Unavailable	54	4 - / /	32.42%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	WACHOVIA MODTC ACE CORDOD ATION		\$27,442,689.11				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401LCA9 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	205	\$55,448,091.89 \$36,120,161.38 \$91,568,253.27	39.45%	0 \$0.00	NΑ		NA		NA		NΑ		NA		NA
	WACHOVIA MORTGAGE CORPORATION		\$70,323,632.44													П
Total	Unavailable	381	\$63,589,600.94 \$133,913,233.38	47.49%	0 \$0.00	NA		NA		NA		NA		NA		NA
31401LCD3	WACHOVIA MORTGAGE CORPORATION	22														
Total	Unavailable	18 40					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LCE1	WACHOVIA MORTGAGE CORPORATION	39														
Total	Unavailable	34 73					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LCF8	WACHOVIA MORTGAGE CORPORATION Unavailable		\$97,321,328.14 \$54,062,395.67													
Total			\$151,383,723.81			-	0 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00	_	0 \$0.00	-	\$0.00	$\overline{}$
31401LCG6	WACHOVIA MORTGAGE CORPORATION Unavailable	575 294	\$48,640,914.46	34.18%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		
Total		869	\$142,307,404.61	100%	0 \$0.00	П	0 \$0.00	[0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	4

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31401LCH4	WACHOVIA MORTGAGE CORPORATION Unavailable		\$19,660,457.62 \$12,911,260.95													
Total	one vinition		\$32,571,718.57				0 \$0.00	_	0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00	
31401LCK7	WACHOVIA MORTGAGE CORPORATION		\$28,491,657.99													
Total	Unavailable	99 267	4,00-,-00-		_		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401LCL5	WACHOVIA MORTGAGE CORPORATION	22	\$3,599,191.06	44 53%	0 \$0.00	NA	0.80.00	NA	0.80.00	NA	0.80.00	NA	0 \$0.00	NA	0.80.00) NA
	Unavailable	29	\$4,482,750.90	55.47%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		51					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401LRT2 Total	CITY BANK		\$17,299,123.03 \$17,299,123.03		_		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31401LRU9	CITY BANK	40	\$10,227,949.89	100%	0 \$0.00	NA	0.50.00	NA	0 \$0.00	NA	0.80.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	0.1.1.20.1.1.1		\$10,227,949.89				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401LSU8	IRWIN MORTGAGE CORPORATION	51														
Total	Unavailable	93 144	\$16,157,311.43 \$25,166,553.10				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401LSV6	IRWIN MORTGAGE CORPORATION	34	\$2,334,081.23	26 57%	0.80.00	NA	0.80.00	NA	0.80.00	NA	0.80.00	NA	0 \$0.00	NA	0.80.00) NA
	Unavailable	93 127	\$6,449,550.18	73.43%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
Total																
31401LSW4	IRWIN MORTGAGE CORPORATION Unavailable	55 142	1-7 - 7													
Total		197	\$19,235,942.80				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401LSX2	IRWIN MORTGAGE CORPORATION	43	1 -7 7													
Total	Unavailable		\$12,925,738.70 \$19,153,664.38				0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31401LT86	Unavailable	9	\$1,291,409.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		9	\$1,291,409.27	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	厈
31401LT94	SUNTRUST MORTGAGE INC.	16														
Total	Unavailable	29 45					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401LU27	SUNTRUST MORTGAGE INC.	21	\$4,296,477.68	20.79%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$16,365,963.33 \$20,662,441.01	79.21%	0 \$0.00	NA		NA		NA		NA		NA		NA
	CONTROL OF ACT ACT															
31401LU35	SUNTRUST MORTGAGE INC. Unavailable	98 98	\$18,162,327.81	85.42%	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		114	\$21,262,422.65	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1
31401LU43	SUNTRUST MORTGAGE INC. Unavailable	28 79														
Total	Olidvaliable		\$10,422,059.47				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401LU50	SUNTRUST MORTGAGE INC.	50		50.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	49 99			_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401LU68	SUNTRUST MORTGAGE INC.	27					080.00	NΑ	0,00	NΑ	080.00	NΑ	080.00	NΑ	0 \$0.00	INA
	Unavailable	73	\$7,005,094.40	72.57%	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		100	, , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401LU76	SUNTRUST MORTGAGE INC. Unavailable	19 79														
Total		98					0 \$0.00	_	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401LU84	SUNTRUST MORTGAGE INC.	10														
Total	Unavailable	90 100					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401LU92	SUNTRUST MORTGAGE INC.	35	\$6,077,478.16	33.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$12,247,595.47 \$18,325,073.63				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	CUNTRUCT MODIC A CE INC								İ							
31401LUA9	SUNTRUST MORTGAGE INC. Unavailable	17	\$1,655,594.51	84.05%	0 \$0.00	NA	0 \$0.00	NΑ	0,\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,969,788.67	100%	0 \$0.00	\vdash	0 \$0.00		0 \$0.00	H	0 \$0.00	H	0 \$0.00		0 \$0.00	╬
31401LUW1	SUNTRUST MORTGAGE INC. Unavailable	57 42														
Total			\$14,728,015.99				0 \$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00	-	0 \$0.00	_
31401LUX9	SUNTRUST MORTGAGE INC.	36														
Total	Unavailable	112 148	7 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401LUY7	SUNTRUST MORTGAGE INC.	20					0 \$0 00		İ		0.80.00	NA	0.80.00	NΔ	0.80.00) N 4
	Unavailable	88	\$8,546,483.27	81.54%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$10,480,926.28				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401LUZ4	SUNTRUST MORTGAGE INC. Unavailable	28 73	\$5,022,535.99 \$14,253,992.52													
Total			\$19,276,528.51				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
$\overline{}$	+	+			+	\vdash	_	\vdash	_	\vdash	+-	\vdash	+	\vdash	-	+

31401LVA8	SUNTRUST MORTGAGE INC. Unavailable	79	\$3,892,747.13 \$13,085,609.22	77.07%	0 \$0.00	NΑ										
Total		101	\$16,978,356.35				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	П
31401LVB6	SUNTRUST MORTGAGE INC. Unavailable	41 60	\$5,956,170.69 \$10,445,820.73													
Total		101	\$16,401,991.42	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	扫
31401LVC4	SUNTRUST MORTGAGE INC. Unavailable	36 66	1-77													
Total		102	\$14,739,695.91	100%	0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	扫
31401LVD2	SUNTRUST MORTGAGE INC. Unavailable	19 84	\$2,683,064.32 \$12,171,757.94													
Total			\$14,854,822.26				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401LVE0	SUNTRUST MORTGAGE INC. Unavailable	41 58	1 - 7 - 7													
Total		99					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401ME72	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	30	4000,00000													
Total	Chavanaoic	34					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401ME80	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	16 344	1-7-7													
Total	Chryshadole		\$59,248,500.96				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401ME98	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	33 780	\$5,279,108.62 \$121,554,962.40													
Total	Chavanaoic		\$126,834,071.02				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401MEH0	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	2 18	\$232,453.35 \$1,754,500.80													
Total	Chavanaule	20					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401MFA4	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	19 626	1 / /													
Total	Onavanaure	645					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401MFB2	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	5	\$997,673.43 \$38,282,341.70													
Total	Ullavaliaule		\$39,280,015.13				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31401MFC0	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	1 53	400,000.00													
Total	Cilavanaule	54					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	4														
Total	Chryshadole	7					0 \$0.00	-	\$0.00	-	0 \$0.00	-	0 \$0.00		\$0.00	
31401MFE6	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	10 63	- 7 - 7 - 1 - 1													
Total			\$10,881,952.07				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401MFF3	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	113	\$1,016,321.89 \$13,347,982.97													
Total			\$14,364,304.86				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401MFG1	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	43	/													
Total		45					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401N2G3 Total	Unavailable	26 26					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401N2H1	Unavailable	62	\$8,097,039.97	100%	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		62	\$8,097,039.97				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401N2J7 Total	Unavailable	_	\$32,241,633.69 \$32,241,633.69				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401N2K4	Unavailable	281	\$37,120,567.70	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		281	\$37,120,567.70	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	$\overline{\Box}$
31401N2L2 Total	Unavailable		\$32,361,169.81 \$32,361,169.81	100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401N2M0	Unavailable		\$40,319,659.12				0 \$0.00									
Total		309	\$40,319,659.12	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
31401N2N8 Total	Unavailable		\$10,959,445.39 \$10,959,445.39				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401N2P3	Unavailable		\$10,051,910.01				0 \$0.00									
Total		77	\$10,051,910.01				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	П
31401N2Q1 Total	Unavailable	74 74				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401N2R9	Unavailable	28					0 \$0.00	NA	\$0.00	NA (0\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		28			_	_	0 \$0.00	-	\$0.00	$\overline{}$	0 \$0.00	-	0 \$0.00	-	\$0.00	-
					1			i			1		1	<u> </u>	i	—

31401N2S7 Total	Unavailable	41 41	\$3,659,518.36 \$3,659,518.36				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
31401N2T5 Total	Unavailable		\$15,751,579.28 \$15,751,579.28				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
31401N2U2	Unavailable	118	\$11,641,858.87	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total 31401N2V0	Unavailable		\$11,641,858.87 \$12,468,316.28		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total		126	\$12,468,316.28	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D
31401N2W8 Total	Unavailable		\$15,597,733.71 \$15,597,733.71				50.00 50.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31401N2X6 Total	Unavailable	36 36					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401N2Y4 Total	Unavailable	44 44	\$4,328,046.51 \$4,328,046.51				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401N2Z1 Total	Unavailable	21 21	\$2,014,228.22 \$2,014,228.22		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401N3A5 Total	Unavailable	72 72	\$5,259,184.04 \$ 5,259,184.04		0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00	-	0 \$0.00 0 \$0.00	
31401N3B3	Unavailable	66	\$4,839,953.18	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total 31401N3C1	Unavailable	102	\$7,319,776.92	100%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 0 \$ 0.00		0 \$0.00 0 \$0.00	
Total 31401N3D9	Unavailable	102 31	\$7,319,776.92 \$2,093,951.61				\$ 0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		31	\$2,093,951.61	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D
31401N3E7 Total	Unavailable	39 39	4 //		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_
31401N3F4 Total	Unavailable	56 56	4-7 7				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401N3G2 Total	Unavailable		\$12,077,290.28 \$12,077,290.28				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401N3H0 Total	Unavailable	207 207	1 / /				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401N3J6 Total	Unavailable		\$188,290,964.18 \$188,290,964.18								0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401N3K3 Total	Unavailable		\$226,078,413.16 \$226,078,413.16				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	_
31401N3L1	Unavailable	850	\$193,991,098.03	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total 31401N3M9	Unavailable	870	\$193,991,098.03 \$196,192,417.58	100%	0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	ш	0 \$0.0 0 0 \$ 0.00		0 \$0.00 0 \$0.00	
Total 31401N3N7	Unavailable		\$196,192,417.58 \$52,819,618.87				\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00	
Total 31401N3P2	Til-kl-	240	\$52,819,618.87 \$37,243,562.31	100%	0 \$0.00		\$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D
Total	Unavailable		\$37,243,562.31 \$37,243,562.31				\$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
31401N3Q0 Total	Unavailable		\$16,592,762.96 \$16,592,762.96				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_
31401N3U1 Total	Unavailable	33 33					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401N3V9 Total	Unavailable	25 25	\$4,753,139.97 \$4,753,139.97		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401N3W7 Total	Unavailable		\$30,763,563.13 \$30,763,563.13				\$0.00 \$ 0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	_
31401N3X5	Unavailable	179	\$39,061,153.05	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total 31401N3Y3	Unavailable	219	\$39,061,153.05 \$50,128,209.67	100%	0 \$0.00	NA (NA		NA		NA	-	NA) NA
Total 31401N3Z0	Unavailable		\$50,128,209.67 \$54,925,044.89				\$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00	
Total		242	\$54,925,044.89	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ď
31401N4A4 Total	Unavailable		\$10,901,510.33 \$10,901,510.33				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401N4B2 Total	Unavailable	13 13			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_
31401N4C0	Unavailable	34	\$2,690,917.45	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA

Total		34	\$2,690,917.45	100%	0 \$0.00	Щ	0 \$0.00	0 \$0.	00	0 \$0.00	Щ	0 \$0.00		\$0.00	<u> </u>
31401N4D8 U	Jnavailable	24 24					0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Jnavailable	66						NA 0 \$0.							
Total	личанаше	66	4-77			-	0 \$0.00	0 \$0.		0 \$0.00	_	0 \$0.00	_	\$0.00 \$0.00	_
31401N4F3 U	Jnavailable	63	\$5,356,352.17	100%	0\$0.00	NA	0\$0.00	NA 0 \$0.	00 NA	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA
Total		63					0 \$0.00	0 \$0.		0\$0.00		0 \$0.00		\$0.00	
31401N4G1 U	Jnavailable	45	\$4,012,783.64	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		45	\$4,012,783.64	100%	0 \$0.00	\Box	0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	囗
	^J navailable	41	4-77			=		NA 0 \$0.		-				_	_
Total		41	\$3,616,288.67	100%	0 \$0.00	\dashv	0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00	4
31401N4J5 Ui	Jnavailable	22 22				-	0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00	$\overline{}$
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
31401N4K2 U	Jnavailable	30 30					0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	7 111	0.5													
31401N4L0 Ui	Jnavailable	65 65					0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31401N4M8 U	Jnavailable	81	\$10,479,690.68	100%	0.80.00	NΑ	0 \$0.00	NA 0 \$0.	00 NA	0.80.00	NA	0.80.00	NAC	\$0.00) NA
Total	Mayundoze	_	\$10,479,690.68				0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31401N4N6 U	Jnavailable	75	\$9,785,090.08	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		75	\$9,785,090.08	100%	0 \$0.00	П	0 \$0.00	0 \$0.	00	0 \$0.00	F	0 \$0.00	0	\$0.00	퓌
	Jnavailable	60						NA 0 \$0.							
Total		60	\$8,057,084.18	100%	0 \$0.00	\dashv	0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00	4
	Jnavailable	19 19				_		NA 0 \$0.							
Total		19	\$2,157,524.14				0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	Ш
31401NPC7 L1 Total	EHMAN BROTHERS HOLDINGS, INC.	9 9					0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
			, , ,							Н	т				П
31401NPD5 L1	EHMAN BROTHERS HOLDINGS, INC.	26 26					0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401NPE3 LI	EHMAN BROTHERS HOLDINGS, INC.	32			00.00	NIA	0,50,00	NA 0 \$0.	20 NI A	0.50.00	NIA	0,00,00	NIA C	\$0.00	NIA
Total	ERIMAN BRUTHERS HOLDINGS, INC.	32					0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31401NPF0 L1	EHMAN BROTHERS HOLDINGS, INC.	20	\$2,510,513.69	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA
Total	ELIMIN BROTILERO HOLDINGO, INC.	20					0 \$0.00	0 \$0.		0 \$0.00	-	0 \$0.00	-	\$0.00	
31401NPG8 LI	EHMAN BROTHERS HOLDINGS, INC.	15	\$1,577,655.33			NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		15	\$1,577,655.33	100%	0 \$0.00	\exists	0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	
	EHMAN BROTHERS HOLDINGS, INC.	13						NA 0 \$0.							
Total		13	\$1,181,746.62	100%	0 \$0.00	\dashv	0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00	Ή
31401NPJ2 LI Total	EHMAN BROTHERS HOLDINGS, INC.	48 48	4-77				0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
															П
31401NPK9 L1	EHMAN BROTHERS HOLDINGS, INC.		\$44,417,676.48 \$44,417,676.48				0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
21 401 NIDL 7	PLIMANI DROTHERCHOL DINCC INC	440	\$79.039.676.30	1000/	0.00	NI A	0,00,00	NA 0 \$0.	O NI A	0.50.00	NIA	0.00.00	NIA C	\$0.00) NIA
31401NPL7 LI Total	EHMAN BROTHERS HOLDINGS, INC.		\$79,039,676.30 \$79,039,676.30				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31401NRB7 U	JNION PLANTERS BANK NA	30	\$2,311,285.81	59 14%	0.80.00	NΑ	0 \$0.00	NA 0 \$0	00 NA	0.80.00	NA	0.80.00	NAC	\$0.00) NA
U	Jnavailable	19	\$1,596,720.12	40.86%	0\$0.00	NΑ	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		49	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	Ш
31401NRC5 U	Jnavailable Translation of the state of the		\$12,733,678.58 \$12,733,678.58				0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31401PDL5 N. Total	NAVY FEDERAL CREDIT UNION		\$13,990,290.43 \$13,990,290.43				0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401PDM3 N	NAVY FEDERAL CREDIT UNION	96	\$13,999,593.74	100%	00.02	NΔ	080.00	NA 0 \$0.	00 N A	0.50.00	NA	0.80.00	NAC	\$0.00	NA
Total	WAY I FEDERAL CREDIT UNION		\$13,999,593.74 \$13,999,593.74				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31401PDN1 N	NAVY FEDERAL CREDIT UNION	94	\$16,001,765.76	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total			\$16,001,765.76				0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
	NAVY FEDERAL CREDIT UNION	_	\$15,999,986.40					NA 0 \$0.							
Total		89	\$15,999,986.40	100%	0 \$0.00	\dashv	0 \$0.00	0 \$0.	00	0 \$0.00	otan	0 \$0.00		\$0.00	#-
	NAVY FEDERAL CREDIT UNION		\$16,000,841.00			-	-	NA 0 \$0.	_		_				
Total		84	\$16,000,841.00				0 \$0.00	0 \$0.		0 \$0.00	П	0 \$0.00		\$0.00	П
31401PDR2 N.	NAVY FEDERAL CREDIT UNION		\$16,057,466.00 \$16,057,466.00				0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31401PDS0 N. Total	NAVY FEDERAL CREDIT UNION		\$16,000,275.00 \$16,000,275.00				0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	IANA/ FEDERAL CREDIT UNION														Ш
	NAVY FEDERAL CREDIT UNION	77	\$16,000,805.00	100%	սթս.սս	ıνA	υμου.υυ	NA 0 \$0.	σμνΑ	າດອດທ	ηινΑ	UD.UU	INA ()0.04ر	лινΑ

Total		77	\$16,000,805.00	100%	0 \$0.00	Щ	0 \$0.00	0 \$	0.00	0	\$0.00	Ш	0 \$0.00		\$0.00	<u> </u>
31401V4E8	WASHINGTON MUTUAL BANK	1	\$45,155.00													
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	62 5	\$7,961,753.63 \$531,252.16	20.41%	0 \$0.00	NA NA	0 \$0.00	NA 0 \$	1 00.0	NA C	\$0.00	NA NA	0 \$0.00	NA ()\$0.00)\$0.00)NA)NA
	Unavailable	249	\$30,470,559.86	78.11%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.001	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		317	\$39,008,720.65	100%	0 \$0.00	\dashv	0 \$0.00	0 \$	0.00	0	\$0.00	Н	0 \$0.00		\$0.00	4
31401V4J7	WASHINGTON MUTUAL BANK, FA	10														
Total	Unavailable	18	. , ,				0 \$0.00 0 \$0.00		0.00 r		\$0.00 \$0.00		0 \$0.00) \$0.0 0	
31401V4V0	Unavailable	10	\$929,118.56	100%	00.02	NΔ	0 \$0.00	NA OS	0.00	JA C	\$0.00	NΙΔ	0.00	NA	180.00	NA
Total	Chavanable	10					0 \$0.00 0 \$0.00		0.00		\$0.00		0 \$0.00		\$0.00	
31401V4W8	WASHINGTON MUTUAL BANK	13	\$1,636,412.29	14.6%	0\$0.00	NA	0\$0.00	NA 0\$	1 00.0	NA C	\$0.00	NA	0\$0.00	NA	0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,781,008.38	15.89%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.001	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	65	\$333,609.95 \$7,460,702.06													
Total		94	\$11,211,732.68	100%	0 \$0.00		0 \$0.00	0 \$	0.00	0	\$0.00	П	0 \$0.00		\$0.00	囗
31401W6V6	UNION PLANTERS BANK NA	31														
Total	Unavailable	55 86	\$9,521,900.93 \$14,535,505.71				0 \$0.00 0 \$0.00		00.0 00.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	TINYON DI ANTEDO DANIZNIA						İ									
31401W6W4	UNION PLANTERS BANK NA Unavailable	16	\$931,984.67 \$2,849,164.71													
Total		23					0 \$0.00		0.00		\$0.00		0 \$0.00		\$0.00	
31401W6Y0	Unavailable		\$13,448,824.96									_				
Total		84	\$13,448,824.96				0 \$0.00		0.00		\$0.00		0 \$0.00		\$0.00	Ш
31401W6Z7	UNION PLANTERS BANK NA Unavailable	1 84	\$56,950.93 \$7,079,067.11				0 \$0.00									
Total	Chavanabac	85					0 \$0.00		0.00		\$0.00		0 \$0.00		\$0.00	
31401W7B9	UNION PLANTERS BANK NA	1	\$100,536.36	1.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$	1 00.0	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	83 84					0 \$0.00 0 \$0.00		0.00 00.0		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401W7C7	UNION PLANTERS BANK NA Unavailable	30 77	1-7 - 7													
Total		107	\$19,173,752.45				0 \$0.00		0.00		\$0.00		0 \$0.00		\$0.00	
31401W7F0	Unavailable	14														
Total		14	\$1,398,907.21	100%	0 \$0.00	-	0 \$0.00	0 \$	0.00	0	\$0.00	Н	0 \$0.00		\$0.00	╨┤
31401WAV1	WASHINGTON MUTUAL BANK, FA Unavailable	190	\$33,311,162.03 \$40,372,466.89	45.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$	1 00.0	NA C	\$0.00	NA	0 \$0.00	NA (\$0.00)NA
Total	Unavanable	371	\$40,372,466.89 \$ 73,683,628.92	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 \$	0.00	VA U	\$0.00 \$0.00	INA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00) NA
31401WAW9	WASHINGTON MUTUAL BANK, FA	341	\$83,816,500.93	61.96%	0\$0.00	NA	0\$0.00	NA 0\$	100.0	NA C	\$0.00	NA	0\$0.00	NA	0.80.00	NA
	Unavailable	198	\$51,461,373.14	38.04%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	1 00.0	NA C	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		539	\$135,277,874.07				0 \$0.00		0.00	\neg	\$0.00	П	0 \$0.00	П	\$0.00	П
31401WB32	WASHINGTON MUTUAL BANK, FA Unavailable	66 21														
Total	One vimitible	87				=	0 \$0.00		0.00		\$0.00		0 \$0.00		\$0.00	
31401WB40	WASHINGTON MUTUAL BANK, FA	469	\$91,443,950.90	80.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$	1 00.0	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable I	107 576	\$21,968,473.82 \$113,412,424.72			-	0 \$0.00 0 \$0.00		0.00 00.0	_	\$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	_
																П
31401WB57	WASHINGTON MUTUAL BANK, FA Unavailable		\$50,853,181.28 \$36,714,888.78													
Total		394	\$87,568,070.06	100%	0 \$0.00		0 \$0.00	0\$	0.00	0	\$0.00		0 \$0.00		\$0.00	口
31401WB73	WASHINGTON MUTUAL BANK, FA		\$22,269,082.18													
Total		108	\$22,269,082.18				0 \$0.00		0.00		\$0.00		0 \$0.00		\$0.00	
31401WB81 Total	WASHINGTON MUTUAL BANK, FA	6 6					0 \$0.00 0 \$0.00		1 00.0 00.0		\$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401WB99	WASHINGTON MUTUAL BANK, FA Unavailable	33 14	1-//													
Total		47					0 \$0.00		0.00		\$0.00		0 \$0.00		\$0.00	
31401WCA5	WASHINGTON MUTUAL BANK, FA	199	1 -) -)													
Total	Unavailable	33 232	\$3,861,260.57 \$27,318,503.97				0 \$0.00 0 \$0.00		00.0 00.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401WE39	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52					0 \$0.00			T						Ш
Total	MAGNINGTON MOTUAL FEDERAL SAVINGS DAINK	52 52					0 \$0.00 0 \$0.00		0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401WE47	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$7,650,437.59	100%	0\$0.00	NA	0\$0.00	NA 0 \$	100.0	NA/	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		45	1 / 1 2 2 / 2 2 2 2	-			0 \$0.00		0.00		\$0.00	_	0 \$0.00		\$0.00	
31401WE62	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,249,166.61	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	1 00.0	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		9			0 \$0.00	=	0 \$0.00	0\$	0.00	0	\$0.00	F	0 \$0.00		\$0.00	퓌
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26					0 \$0.00		_							
Total		26	\$1,700,642.53	100%	U\$0.00	Н	0 \$0.00	0 \$	0.00		\$0.00	Н	0 \$0.00		\$0.00	<u>"</u>
31401WEW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	\$4,204,759.14	100%	0\$0.00	NΑ	0 \$0.00	NA 0 \$	1 00.0	NA C	\$0.00	NA	0 \$0.00	NA	\$0.00)NA

Total		42	\$4,204,759.14	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	0	\$0.00	Ш	0 \$0.00		0 \$0.0	0
31401WEX3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	26	\$3,046,703.32 \$117,068.66				0 \$0.00 0 \$0.00									
Total		27					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31401WEY1 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17 17	7 7 7 7 1 1				0 \$0.00 0 \$0.00		1 00.08 00.0 8		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	
31401WEZ8 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24 24					0 \$0.00 0 \$0.00		00.08		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401WL23 Total	WASHINGTON MUTUAL BANK, FA	33 33	\$5,099,254.37	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA) NA		0 NA
31401WL31 Total	WASHINGTON MUTUAL BANK, FA	16 16				_	0 \$0.00 0 \$0.00		00.08		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401WL49 Total	WASHINGTON MUTUAL BANK, FA	82 82	1-7 -7				0 \$0.00 0 \$0.00		1 00.08		\$0.00	_	0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	
31401WL56 Total	WASHINGTON MUTUAL BANK, FA	11 11	, ,,				0 \$0.00 0 \$0.00		00.08		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 \$0.0	
31401WL64 Total	WASHINGTON MUTUAL BANK, FA Unavailable	7 3 10	4 7	25.93%	0 \$0.00	NΑ		NA 0		NA 0		NΑ		NA		0 NA
31401WL72	WASHINGTON MUTUAL BANK, FA Unavailable	14	\$1,134,569.80 \$724,638.71	61.02% 38.98%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	1 00.08	NA 0	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0	0 NA 0 NA
Total 31401WL80	WASHINGTON MUTUAL BANK, FA	22 45	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		00.08 00.08	寸	\$0.00 \$0.00		0 \$0.00		0 \$0.0 0 \$ 0.0	
Total	Unavailable	53	4 / /				0 \$0.00 0 \$0.00		1 00.08 00.08		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	
31401WL98 Total	WASHINGTON MUTUAL BANK, FA Unavailable	55	\$52,371,561.45 \$8,874,642.52 \$61,246,203.97	14.49%	0 \$0.00	NΑ		NA 0		NA 0		NΑ)NA		0 NA
31401WLX5 Total	WASHINGTON MUTUAL BANK, FA	17 17	4-7 -7				0 \$0.00 0 \$0.00		\$0.00 00.08		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401WLY3 Total	WASHINGTON MUTUAL BANK, FA	13 13					0 \$0.00 0 \$0.00		1 00.08 00.0 8		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	
31401WLZ0 Total	WASHINGTON MUTUAL BANK, FA		\$15,128,303.41 \$15,128,303.41				0 \$0.00 0 \$0.00		1 00.08		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	WASHINGTON MUTUAL BANK Unavailable	12	\$27,947,398.74 \$1,174,828.88 \$29,122,227.62	4.03%	0\$0.00	ΝA		NA 0		NA 0		NΑ		NA		0 NA
31401WM30	WASHINGTON MUTUAL BANK Unavailable	98 10														
Total	Chavanaule	_	\$10,471,437.79	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	H	0 \$0.00	0 0	\$0.0	0
31401WM48 Total	WASHINGTON MUTUAL BANK Unavailable	13 3 16	\$337,133.06	17.88%	0 \$0.00	NΑ		NA 0		NA 0		NΑ)NA		0 NA
	WASHINGTON MUTUAL BANK	198	\$23,264,402.94	93.75%	0 \$0.00	NA	0 \$0.00	NA 0	1 00.08	NA 0	\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total	Unavailable	13 211	\$1,549,866.79 \$24,814,269.7 3				0 \$0.00 0 \$0.00		1 00.08 00.0 8		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	
31401WM63	WASHINGTON MUTUAL BANK	62 19														
Total	Unavailable	81					0 \$0.00 0 \$0.00		\$0.001 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31401WM71	WASHINGTON MUTUAL BANK Unavailable	15 11		53.89% 46.11%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	1 00.08	NA 0	\$0.00	NA NA	0 \$0.00	NA O	0 \$0.0 0 \$0.0	ONA ONA
Total		26					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.0	
31401WM89	WASHINGTON MUTUAL BANK Unavailable	5		6.62%	0 \$0.00	NΑ	0 \$0.00	NA 0	1 00.0	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.0	0 NA
Total			\$14,203,486.37				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
	WASHINGTON MUTUAL BANK Unavailable	6 8	\$1,500,582.87	61.22%	0 \$0.00	NΑ	0 \$0.00	NA 0	1 00.0	NA 0	\$0.00	NΑ	0 \$0.00)NA	\$0.0	0 NA
Total 31401WMA4	WASHINGTON MUTUAL BANK, FA	14					0 \$0.00 0 \$0.00		00.08		\$0.00 \$0.00		0 \$0.0 0		0 \$0.0	
Total	Unavailable	4 13	\$333,170.78	31.78%	0 \$0.00	NΑ		NA 0		NA 0		NΑ		NA		0 NA
31401WMB2	WASHINGTON MUTUAL BANK, FA Unavailable	16														
Total	Uniavandule	24					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	41 14 55	\$1,927,960.41	27.98%	0 \$0.00	NΑ		NA 0		NA 0		NΑ		NA		0 NA
Total 31401WMD8	WASHINGTON MUTUAL BANK, FA		\$6,890,334.32 \$61,918,344.59													
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Total	Unavailable		\$14,188,514.48 \$76,106,859.07				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31401WMX4	WASHINGTON MUTUAL BANK	358	\$23,400,324.75	97.03%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	10 368	\$717,170.73 \$24,117,495.48				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31401WMY2	WASHINGTON MUTUAL BANK	118	\$7,716,066.73	86.91%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	17 135	\$1,161,706.13 \$8,877,772.86				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
	WASHINGTON MUTUAL BANK	29														
0 - 10 - 11 - 12 - 1	Unavailable	7 36	\$691,105.37	19.93%	0\$0.00	NΑ		NA 0		NAC		NA		0 NA		0NA
	WASHINGTON MUTUAL BANK		\$33,570,389.43													
	Unavailable	8 252	\$1,115,000.00	3.21%	0 \$0.00	NA		NA 0		NA 0		NΑ		0 NA		0 NA
	WASHINGTON MUTUAL BANK		\$12,379,280.68													
	Unavailable	22		19.43%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0		NA		0 NA		0 NA
Total	AVACUUNCTON MUTUAL PEDEDAL CAVINCO DANIV						0 \$0.00		\$0.00							
Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46 46	\$3,064,567.53	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0	0
31401WNN5 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40 40	1-7- 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31401WNP0 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9 9	\$1,203,823.99 \$1,203,823.99			-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	-
31401WNQ8 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64 64	1-7 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31401WNS4 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18 18					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31401WNT2 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12 12	. , . ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31401WNU9 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24 24					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
51401W W 21	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,400.00			ш		ш					ш			\perp
Total	Unavailable	26 27					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
D1401 W W 39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	1	\$103,000.00	3.45%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
51401 W W 39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	27	\$2,885,443.31	96.55%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA
Total	LLC Unavailable	28	\$2,885,443.31 \$2,988,443.31	96.55% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0	0 NA
Total 31401WW47	LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	28 1	\$2,885,443.31 \$2,988,443.31 \$158,290.59	96.55% 100% 0.93%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 0 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA
Total 31401WW47	LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	28 1 81	\$2,885,443.31 \$2,988,443.31	96.55% 100% 0.93% 99.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA
Total 31401WW47 Total 31401WW62	LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 81 82 50	\$2,885,443.31 \$2,988,443.31 \$158,290.59 \$16,843,249.27 \$17,001,539.86 \$6,465,710.08	96.55% 100% 0.93% 99.07% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA
Total	LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable Unavailable	1 81 82 50	\$2,885,443.31 \$2,988,443.31 \$158,290.59 \$16,843,249.27 \$17,001,539.86 \$6,465,710.08	96.55% 100% 0.93% 99.07% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	
Total	LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 81 82 50 50	\$2,885,443.31 \$2,988,443.31 \$158,290.59 \$16,843,249.27 \$17,001,539.86 \$6,465,710.08	96.55% 100% 0.93% 99.07% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	
Total 31401WW47 Total 31401WW70 Total 31401WW70 Total 31401WW88	LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable Unavailable	28 1 81 82 50 50 120 120	\$2,885,443.31 \$2,988,443.31 \$158,290.59 \$16,843,249.27 \$17,001,539.86 \$6,465,710.08 \$6,465,710.08 \$20,001,943.35 \$20,001,943.35	96.55% 100% 0.93% 99.07% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	
Total	LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable Unavailable Unavailable	1 81 82 50 50 120	\$2,885,443.31 \$2,988,443.31 \$158,290.59 \$16,843,249.27 \$17,001,539.86 \$6,465,710.08 \$6,465,710.08 \$20,001,943.35 \$20,001,943.35 \$2,768,125.96	96.55% 100% 0.93% 99.07% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	
Total	LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable Unavailable Unavailable Unavailable	28 81 82 50 50 120 144 144 13 13	\$2,885,443.31 \$2,988,443.31 \$158,290.59 \$16,843,249.27 \$17,001,539.86 \$6,465,710.08 \$6,465,710.08 \$20,001,943.35 \$20,001,943.35 \$2,768,125.96 \$2,768,125.96 \$1,932,092.39 \$1,932,092.39	96.55% 100% 0.93% 99.07% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA $0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA		
Total 31401WW47 Total 31401WW62 Total 31401WW70 Total 31401WW88 Total 31401WW96 Total	LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable Unavailable Unavailable Unavailable	10 120 120 14 14 14 15 13 13 18 85	\$2,885,443.31 \$2,988,443.31 \$158,290.59 \$16,843,249.27 \$17,001,539.86 \$6,465,710.08 \$6,465,710.08 \$20,001,943.35 \$20,001,943.35 \$2,768,125.96 \$2,768,125.96 \$1,932,092.39	96.55% 100% 0.93% 99.07% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA $0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA		
Total 31401WW47 Total 31401WW62 Total 31401WW70 Total 31401WW88 Total 31401WW96 Total 31401WW96 Total 31401WW96 Total	LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	10 120 120 14 14 14 15 13 13 18 85	\$2,885,443.31 \$2,988,443.31 \$158,290.59 \$16,843,249.27 \$17,001,539.86 \$6,465,710.08 \$6,465,710.08 \$20,001,943.35 \$20,001,943.35 \$2,768,125.96 \$2,768,125.96 \$1,932,092.39 \$1,932,092.39 \$15,001,459.01 \$15,001,459.01	99.07% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0						
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES. | 30 | | | | | | | | | | | | | |
| 31401WAC8 | LLC
Unavailable | 97 | \$120,000.00
\$14,880,963.11 | | I I | | | | | | | | | | 0 \$0.00 NA |
| Total | | _ | \$15,000,963.11 | | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 |
| 31401WXD6
Total | Unavailable | 13
13 | 1 /= - / | 100%
100% | 0 \$0.00
0 \$0.0 0 | NA | 0 \$0.00
0 \$0.0 0 | | 0 \$0.00
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\$0.00 | | 0 \$0.00 NA
0 \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC | 1 | \$130,000.00 | 1.3% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 NA |
| | Unavailable | 49
50 | \$9,870,805.63
\$10,000,805.63 | | | | 0 \$0.00
0 \$0.00 | | 0 \$0.00
0 \$0.00 | | 0 \$0.00
0 \$0.00 | | \$0.00
\$0.00 | | 0 \$0.00 NA
0 \$0.00 |
| | Unavailable | 16 | | | | | | | | | | | | | |
| Total | Chavanable | 16 | | | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 |
| | INDYMAC BANK, FSB
Unavailable | 23 | \$189,903.52
\$2,697,710.33 | | | | | | | | | | | | |
| Total | Unavanaure | 25 | | | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 NA |
| | UNION PLANTERS BANK NA | 47 | 1-)) | | | | | | | | | | | | |
| Total | Unavailable | 39
86 | 1 // | | | | 0 \$0.00
0 \$0.0 0 | | 0 \$0.00
0 \$0.0 0 | | 0 \$0.00
0 \$0.00 | | \$0.00
\$0.00 | | 0 \$0.00 NA
0 \$0.00 |
| | UNION PLANTERS BANK NA | 39 | | | | | | | | | | | | | |
| Total | Unavailable | 51
90 | \$3,320,207.99
\$5,867,633.10 | | | | 0 \$0.00
0 \$0.0 0 | | 0 \$0.00
0 \$0.00 | | 0 \$0.00
0 \$0.00 | | \$0.00
\$0.00 | | 0 \$0.00 NA
0 \$0.00 |
| | UNION PLANTERS BANK NA | 21 | \$2,071,767.61 | | | | | | | | | | | | |
| Total | Unavailable | 49
70 | \$4,760,123.41
\$6,831,891.02 | | | | 0 \$0.00
0 \$0.00 | | 0 \$0.00
0 \$0.00 | | 0 \$0.00
0 \$0.00 | | \$0.00
\$0.00 | | 0 \$0.00 NA
0 \$0.00 |
| 31401XAG2 | UNION PLANTERS BANK NA | 18 | | | | | | | | | | | | | |
| Total | Unavailable | 20
38 | 4 / / | | | | 0 \$0.00
0 \$0.0 0 | | 0 \$0.00
0 \$0.00 | | 0 \$0.00
0 \$0.00 | | \$0.00
\$0.00 | | 0 \$0.00 NA
0 \$0.00 |
| 31401XAH0 | UNION PLANTERS BANK NA | 9 | \$1,460,348.29 | 11.89% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 NA |
| Total | Unavailable | 77
86 | \$10,823,654.18
\$12,284,002.47 | | | | 0 \$0.00
0 \$0.00 | | 0 \$0.00
0 \$0.00 | | 0 \$0.00
0 \$0.00 | | \$0.00
\$0.00 | | 0 \$0.00 NA
0 \$0.00 |
| 31401XAJ6 | UNION PLANTERS BANK NA | 36 | \$4,147,948.90 | 41.62% | 0 \$0.00 | | | | 0\$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.00 NA |
| | Unavailable | 50
86 | \$5,817,548.74 | 58.38% | 0 \$0.00 | NA | | NA | | NA | | NA (| | NA | |
| | UNION PLANTERS BANK NA | 26 | | | | | | | | | | | | | |
| | Unavailable | 63 | | 71.4% | 0 \$0.00 | NA | | NA | | NA | | NA (| | NA | |
| | UNION PLANTERS BANK NA | 1 | \$198,222.37 | | | | | | | | | | | | |
| | Unavailable | _ | \$12,069,665.50
\$12,267,887.87 | 98.38% | 0 \$0.00 | NA | | NA | | NA | | NA (| | NA | |
| | Unavailable | | \$17,994,092,73 | | | | | | | | | | | | 0 \$0.00 NA |
| Total | Ullavaliable | _ | \$17,994,092.73
\$17,994,092.73 | | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | _ | \$0.00 | - | 0 \$0.00 NA |
| | UNION PLANTERS BANK NA | 3 | \$693,361.73 | | | | | | | | | | | | |
| Total | Unavailable | _ | \$19,927,153.46
\$20,620,515.19 | | | | 0 \$0.00
0 \$0.00 | | 0 \$0.00 | | 0 \$0.00
0 \$0.00 | | \$0.00
\$0.00 | | 0 \$0.00 NA
0 \$0.00 |
| | UNION PLANTERS BANK NA | 57 | 4 - / / | | | | | | | | | | | | |
| Total | Unavailable | 27
84 | \$3,497,682.65
\$10,083,195.83 | | | | 0 \$0.00
0 \$0.0 0 | | 0 \$0.00
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0 \$0.00 | _ | \$0.00
\$0.0 0 | - | 0 \$0.00 NA
0 \$0.00 |
| | UNION PLANTERS BANK NA | 47 | 4.7 7 | | | | | | | | | | | | |
| Total | Unavailable | 37
84 | \$4,692,639.20
\$10,839,702.65 | | | | 0 \$0.00
0 \$0.0 0 | | 0 \$0.00
0 \$0.00 | | 0 \$0.00
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\$0.00 | | 0 \$0.00 NA
0 \$0.00 |
| | Unavailable | 24 | | | | | | | | | | | | | |
| Total | | 24 | | | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 |
| Total | Unavailable | | \$11,720,585.03
\$11,720,585.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | (| \$0.00 | | 0 \$0.00 |
| 31401XDA2
Total | SALEM FIVE MORTGAGE COMPANY, LLC | _ | \$14,001,663.26
\$14,001,663.26 | | | | 0 \$0.00
0 \$0.00 | | 0 \$0.00
0 \$0.00 | | 0 \$0.00
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\$0.00 | | 0 \$0.00 NA
0 \$0.00 |
| | THE LEADER MORTGAGE COMPANY
Unavailable | 1
15 | \$125,664.17
\$1,145,860.79 | | | | | | | | | | | | |
| Total | | 16 | | | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | - | \$0.00 | _ | 0 \$0.00 NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST
PHH MORTGAGE SERVICES CORPORATION | 37 | \$1,981,051.12
\$72,000.00 | | | | | | | | | | | | |
| Total | I MANGAGE SERVICES CORFORALION | 38 | | | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22
22 | 4-77 | | | | 0 \$0.00
0 \$0.0 0 | | | | 0 \$0.00
0 \$0.00 | | | | |
| Total | DICHODE CATE DECIDENTIAL MODIFICA OF TRACE | | , | | | | | | 0 \$0.00 | | | | \$0.00 | | 0 \$0.00 |
| 31401Y2E4
Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11
11 | | | | | 0 \$0.00
0 \$0.0 0 | | 0 \$0.00
0 \$0.00 | | 0 \$0.00
0 \$0.00 | _ | \$0.00
\$0.00 | - | 0 \$0.00 NA
0 \$0.00 |
| 31401Y2F1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,818,898.75 | 31.95% | 0 \$0.00 | | 0 \$0.00 | | 0\$0.00 | | 0 \$0.00 | NA (| \$0.00 | NA | 0\$0.00 NA |

Total	PHH MORTGAGE SERVICES CORPORATION		\$10,263,875.39 \$15,082,774.14				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401Y2G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46														
Total	PHH MORTGAGE SERVICES CORPORATION	5 51	\$767,313.00 \$10,066,893.64				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401Y2H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57														
Total	PHH MORTGAGE SERVICES CORPORATION	59	\$393,768.55 \$10,071,773.81				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401Y2J3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12 12	1 /2 2/2 2122				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401Y2L8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 19		100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401Y2M6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29 29					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401Y2N4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9 9	\$1,958,819.00 \$1,958,819.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401Y2P9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24 24					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401Y2Q7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18 18		100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401Y2R5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8		100% 100%		-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31401Y2S3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33 33		-			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401Y2T1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 32		100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00 0 \$0.00		\$0.00	
31401Y2U8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13 13	\$1,630,897.95	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00 0 \$0.00		\$0.00	
31401Y2V6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7	\$13,509,486.03 \$1,586,691.48 \$15,096,177.51	10.51%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA (NA
31401Y2W4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	73 8 81	1 /- /	10.18%	0\$0.00	NΑ		NA 0		NA		NΑ		NA		NA
31401Y2X2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3 3					0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401Y2Y0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	12	\$11,403,924.51 \$862,822.90 \$12,266,747.41	7.03%	0\$0.00	NΑ		NA 0		NA		NΑ		NA		NA
31401Y2Z7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14 2 16	\$118,000.00	11.09%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA		NA
31401Y3A1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	18 1 19	\$57,000.00	5.13%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
31401Y3B9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	277 27 304	\$2,915,264.74	9.1%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$ 0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
31401Y3C7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	22 8 30	\$885,393.94	27.79%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA		NA
31401Y3D5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	113 17	4 - / /	13.17%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7 5 12	\$1,310,309.61 \$957,848.89	57.77% 42.23%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA
31401Y3F0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	93	\$13,022,239.97	73.08% 26.92%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	193 16	\$12,104,559.17	92.71% 7.29%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA
31401Y3J2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$15,105,372.09 \$15,105,372.09	100%	0 \$0.00	NA		NA 0		NA (NA	0 \$0.00 0 \$0.00	NA () NA
31401Y3K9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,895,543.32 \$19,895,543.32				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
\vdash	 	_	 		-	\vdash	+	-	\vdash	-	1		H	 	+-	_

31401Y3L7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45 45					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401Y3M5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142 142	\$21,237,902.26 \$21,237,902.26	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401Y3N3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47 47	1-7 - 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401Y3P8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16 16		100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401Y3Q6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66 66	\$11,971,552.14 \$11,971,552.14				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401Y3R4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 22		-			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401Y3S2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 45 61	1 / -/	72.76%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA		NA
31401Y3T0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	43 16 59	1 /22 / 2 122	22.25%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17	\$12,077,748.98 \$2,942,182.27 \$15,019,931.25	19.59%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	40 10 50	\$1,944,219.00	19.66%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31401Y3W3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25 3 28	\$508,500.00	10.15%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31401Y3X1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	9 1 10	\$97,189.18	7.22%	0 \$0.00	NA		NA 0		NA		NΑ		NA		NA
31401Y3Y9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25 1 26	\$139,034.61	2.76%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA		NA
31401Y3Z6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$15,832,016.92 \$15,832,016.92	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	27 5 32		15.31%	0 \$0.00	NA		NA 0		NA (NA		NA		NA
31401Y4C6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23 4 27	\$431,360.00	15.25%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA		NA
31401Y4D4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15 7 22	\$1,229,051.39	32.02%	0 \$0.00	NA		NA 0		NA		NΑ		NA		NA
31401Y4E2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 13 29	\$2,145,000.00	50.58%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31401Y4F9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	33 13 46	\$872,274.00	28.88%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA		NA
31401Y4G7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$22,176,704.17 \$22,176,704.17				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401Y4H5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135 135	\$18,333,374.63 \$18,333,374.63				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401Y4J1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$24,446,945.64 \$24,446,945.64			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401Y4K8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$12,427,817.69 \$12,427,817.69				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401Y4L6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,746,169.52 \$19,746,169.52				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401Y4M4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$24,649,975.94 \$24,649,975.94				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401Y4N2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146 146	\$21,133,506.67 \$21,133,506.67	100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401Y4P7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,803,148.91 \$13,803,148.91				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401Y4Q5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,465,862.09	57.74%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00)NA

Total	PHH MORTGAGE SERVICES CORPORATION	8 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401Y4R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27														
Total	PHH MORTGAGE SERVICES CORPORATION	33					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401Y4S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86														
Total	PHH MORTGAGE SERVICES CORPORATION	92					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401Y4T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$12,271,539.20 \$1,521,081.00	88.97%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	PHH MORTGAGE SERVICES CORPORATION	14 129					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00	
31401Y4U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10	\$1,066,546.76 \$208,300.00													
Total	Find Morel Gride SERVICES CORE ORTHON	12					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401Y4V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50 12														
Total		62	\$10,908,463.43				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401Y4X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15 5														
Total		20	\$3,119,864.55	100%	0 \$0.00		0 \$0.00	0	\$0.00	C	\$0.00		0 \$0.00		0 \$0.00	\blacksquare
31401Y4Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	9	\$1,465,495.64 \$236,900.00													
Total		11	. , . ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00	ш	0 \$0.00	Ш
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19 1	\$79,000.00	5.86%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		20	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00	Ш
31401Y5A9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19 2 21	\$120,000.00	9.97%	0 \$0.00	NΑ		NA 0		NA		NA		NA		NA
31401Y5L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	, , and a													
Total	DISTION S GATE RESIDENTIAL MORROAGE TROST	16					0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401YX26 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$20,466,945.02 \$20,466,945.02	100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YX34 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$21,279,569.92 \$21,279,569.9 2	100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YX42 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$18,295,895.82 \$18,295,895.82				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
31401YX59 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	57 8 65	\$688,297.84	10.68%	0\$0.00	NΑ		NA 0		NA		NΑ		NA		NA
31401YX67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,488,834.40	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total 31401YX75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131 152	, , , , , , ,				0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	DISTOLY GATE RESIDENTIAL MORTGAGE TROST		\$23,909,635.70				0 \$0.00		\$0.00		\$0.00	_	0 \$0.00		0 \$0.00	
31401YX83 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$17,721,528.64 \$17,721,528.64				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YX91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	65 12														
Total			\$10,825,077.78				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401YXW0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29 29		100% 100%		-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YXX8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132 132	1 //	100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YXY6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$24,042,780.90 \$24,042,780.90				0 \$0.00 0 \$0.00	=	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YXZ3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125 125					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YY25 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23 23		100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YY33 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41 41	1-/ /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YY41 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,672,941.52 \$14,672,941.52				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YY58 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$10,719,823.08 \$10,719,823.08				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16		100%												
Total		16	\$3,166,217.17	100%	U \$0.00	Н	0 \$0.00	0	\$0.00		\$0.00	Н	0 \$0.00	ן וי	0 \$0.00	4—

31401YY74 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27 27					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
31401YY82 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44 44	1-77				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401YY90 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16 16					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401YYA7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14 2 16	\$238,847.89	15.53%	0\$0.00	NA (NΑ		NA (NA		NΑ		NΑ
31401YYB5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,017,425.20 \$15,017,425.20				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401YYC3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184 184	\$23,460,373.87 \$23,460,373.87				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401YYD1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42 42					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401YYE9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$16,377,753.43 \$16,377,753.43		_	\vdash	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31401YYF6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$29,880,394.41 \$29,880,394.41	100%	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401YYG4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157 157	\$24,187,014.15	100%	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401YYH2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$16,926,392.23	100%	0 \$0.00		\$0.00	П	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	П
31401YYJ8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3 14	\$636,617.36		0 \$0.00	NA (NA		NA (NA		NA		NA
31401YYL3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14	\$12,224,939.80 \$2,683,863.00 \$14,908,802.80	18%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA		NΑ
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	45	\$8,846,073.54	88.03%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31401YYN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$10,048,833.69	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	28	\$890,460.00	17.73%	0\$0.00	NA		NA		NA (NA		NΑ		NΑ
31401YYP4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	68 11 79	1 -7 - 7	12.29%	0\$0.00	NA (_	NΑ		NA (_	NA	_	NΑ	_	NΑ
31401YYQ2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	29 32		55.04%	0 \$0.00	NA (NA		NA (NA		NA		NΑ
31401YYR0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,020,709.85	100%	0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA (NA		NA		NA
31401YYS8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24 24	\$3,526,011.75	100%	0 \$0.00	NA (NA		NA (NA		NA		NA
31401YYT6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121 121	1 -, - ,		_	-	\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-
31401YYU3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 25					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401YYV1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 25					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401YYW9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43 43					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401YYX7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 15	1-7 7			-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_
31401YYY5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43 43					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31401YYZ2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13 13	\$3,093,813.43	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401YZ24 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	160 4 164	\$25,479,050.74 \$768,648.82 \$26,247,699.56	2.93%	0 \$0.00	NA (NA		NA (NA		NA		NΑ
31401YZ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15 2	\$155,492.85	9.08%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ
Total		17	\$1,713,204.29	100%	U\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$23,919,647.21 \$449,451.28 \$24,369,098.49	1.84%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31401YZ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$914,163.42 \$422,766.39	68.38% 31.62%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	0 NA 0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31	\$1,871,529.91 \$272,125.00	87.31% 12.69%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	0 NA 0 NA
31401YZ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19 2	\$1,996,212.48	89.27%	0 \$0.00	NA		NA 0		NA (NA) NA () NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	9	\$2,236,212.48 \$1,371,213.82	100% 58.48%	0 \$0.00 0 \$0.00	NA	0 \$0.00	0 NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00) NA	\$0.00	0 NA
Total 31401YZA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,344,813.82 \$8,190,274.00	100% 81.28%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00	NA (\$ 0.00 \$0.00	NA	0 \$0.0 0) NA	\$0.00	0 NA
Total	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11 51 44	\$10,076,367.51 \$7,722,713.04	100% 77.38%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00	NA (\$ 0.00 \$0.00	NA	0 \$0.0 0) NA	\$0.00	0 NA
Total	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12 56	\$9,980,143.49	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.00	0
Total	PHH MORTGAGE SERVICES CORPORATION	29 55	\$5,645,371.04 \$10,041,822.58	56.22% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.0 0	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	77 5 82		4.5%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
31401YZE8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	5	\$14,283,049.62 \$814,443.68 \$15,097,493.30	5.39%	0 \$0.00	NΑ		NA 0		NA (NΑ) NA		NA
31401YZF5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31 31			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YZG3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26 26			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401YZH1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 32			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401YZJ7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35 35				=	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401YZK4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,310,761.00 \$11,310,761.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401YZL2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,927,888.88 \$14,927,888.88		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401YZM0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69 69	\$15,685,490.37 \$15,685,490.37		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401YZN8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28 28			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	38 18 56	\$3,136,403.12	31.84%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00 \$0.0 0	NA
31401YZQ1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	49 6 55	\$1,026,305.70	10.2%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
31401YZR9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	29 2 31	\$421,000.00	8.37%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	36 3 39	\$573,666.51	8.77%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31401YZT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	26 3 29	\$4,289,588.70 \$515,620.33	89.27% 10.73%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	0 NA 0 NA
31401YZU2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133 133	\$29,648,749.33	100%	0 \$0.00 0 \$0.00	NA		NA 0		NA (NA) NA () NA
31401YZV0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108 108	\$23,277,815.01 \$23,277,815.01		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YZW8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34 34					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401YZX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,323,193.55	53.03%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00)NA

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 50 \$9,400,188.9593,74% \$0,00.00 NA \$0,00.0	0 0 0 0 0 0 0 0 0 0
PHH MORTGAGE SERVICES CORPORATION	0 0 0 0 0 0 0 0 0 0
31401YZZ1 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 161 \$25,758,674.56 96.7% \$0.00	0 50.00 NA 0 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 5
PHH MORTGAGE SERVICES CORPORATION 4 \$878,600.00 3.3% 0 \$0.00 NA 0 \$	0 0 0 0 0 0 0 0 0 0
Total	0 \$0.00
Total	0 \$0.00
Total 40 \$8,348,953.67 100% 0 \$0.00 0	0 \$0.00
Unavailable	0 0 0 0 0 0 0 0 0 0
Unavailable	0 0 0 0 0 0 0 0 0 0
31402A6E1 CITIMORTGAGE, INC. 1 \$56,900.00 3.81% 0 \$0.00 NA 0 \$0.0	0 \$0.00 NA 0 \$0.00 NA
Unavailable	0 0 0 0 0 0 0 0 0 0
Total 9 \$1,492,177.82 100% 0 50.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <	0 50.00 0 50.00 NA 0 50.00
Unavailable 68 \$4,578,812.79 18.33% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 68 \$4,578,812.79 18.33% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402A6G6	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 28 \$1,595,606.82 45.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	0 \$0.00 0 \$0.00
31402A6H4 CITIMORTGAGE, INC. 235 \$23,120,234.02 74.13% 0 \$0.00 NA 0 \$	0.50.00 NA 0.50.00 NA
Unavailable 81 \$8,067,390.27 25.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total 316 \$31,187,624.29 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00	0 \$0.00 0 \$0.00
31402A6J0 CITIMORTGAGE, INC. 194 \$25,604,611.12 64.52% 0 \$0.00 NA	
Unavailable 108 \$14,078,116.52 \$35.48% \$0,000 NA \$0,000	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402A6K7 CITIMORTGAGE, INC. 3 \$448,553.25 41.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Unavailable 3 \$632,116.92 58.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total 6 \$1,080,670.17 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402A6L5 CITIMORTGAGE, INC. 213 \$14,028,437.73 71.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Unavailable 79 \$5,592,321.52 28.5% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA Total 292 \$19,620,759.25 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402A6M3 CITIMORTGAGE, INC. 219 \$21,504,516.96 62.62% 0\$0.00 NA 0\$0.00	
Unavailable 128 \$12,836,353.97 37.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total 347 \$34,340,870.93 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402A6N1	
Unavailable 16 \$1,530,640.81 63.57% 0\$0.00 NA 0\$0.00 0\$0.00 NA 0\$0.00 0\$0.00 <td< td=""><td>0 \$0.00 NA 0 \$0.00 NA 0 \$0.00</td></td<>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402A6P6 CITIMORTGAGE, INC. 16 \$2,068,785.45 46.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0 00 NA 0\$0 00 NA
Unavailable 18 \$2,340,908.12 53.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total 34 \$4,409,693.57 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402A6Q4 CITIMORTGAGE, INC. 100 \$18,631,235.41 83.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Unavailable 17 \$3,576,621.33 16.11% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402A6S0 CITIMORTGAGE, INC. 9 \$1,736,500.72 82.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0 00 NA 0\$0 00 NA
Unavailable 2 \$363,654.62 17.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 11 \$2,100,155.34 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402A6T8	
Unavailable 12 \$2,151,124.25 20.24% 0 \$0.00 NA 0 \$0.	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402A6U5 CITIMORTGAGE, INC. 144 \$27,976,979.70 100% 0\$0.00 NA 0\$0.00	0\$0.00 NA 0\$0.00 NA
Total 144 \$27,976,979.70 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	0 \$0.00 0 \$0.00
31402A6V3 CITIMORTGAGE, INC. 6 \$734,746.48 31.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Unavailable	
	
31402A6W1 CITIMORTGAGE, INC. 50 \$8,751,882.04 56.58% 0 \$0.00 NA 0	
Total 84 \$15,467,493.54 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	0 \$0.00 0 \$0.00
31402A6X9 CITIMORTGAGE, INC.	
Unavailable 4 \$726,779.33 6.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
31402A6Y7 CITIMORTGAGE, INC. 90 \$12,914,778.70 85.46% 0\$0.00 NA 0\$	
Total 104 \$15,112,696.70 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	0 \$0.00 0 \$0.00 NA
31402A6Z4 CITIMORTGAGE, INC. 334 \$81,525,362.07 68.68% 0\$0.00 NA 0\$0.00	0\$0.00 NA 0\$0.00 NA
Unavailable 161 \$37,180,960.97 31.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total 495 \$118,706,323.04 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402A7B6 CITIMORTGAGE, INC. 405 \$87,428,990.57 25.63% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA	0\$0.00 NA 0\$0.00 NA

1	Unavailable	1,151	\$253,645,380.64	74.37%	lo \$0.	00 NA	Jol\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	o \$0.00	NA
Total			\$341,074,371.21				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31402A7C4	CITIMORTGAGE, INC.	1 7/1	\$388,325,715.61	40.40/	0.00	O NI A	0.000	NIA	0 \$0 0) NIA	080.00	NIA	00.00	NIA	0 0 00	NIA
31402A7C4	Unavailable		\$572,812,649.67													
Total			\$961,138,365.28				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31402A7D2	CITIMORTGAGE, INC. Unavailable		\$80,620,271.02 \$90,574,237.49													
Total	Onavanable		\$171,194,508.51				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
		100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1								1			
31402A7F7	CITIMORTGAGE, INC.	5	1													
Total	Unavailable	10	4000,000.10							_	0 \$0.00 0 \$0.0 0		-	-		-
Total		10	\$1,395,752.02	100%	050.	00	0 \$0.0	4	0 \$0.0	<u> </u>	0 50.00	' 	0 \$0.00	Н	0 \$0.00	╢
31402A7G5	CITIMORTGAGE, INC.	82	\$16,811,068.27	27.85%	0\$0.	00 NA	0\$0.0	NA	0 \$0.0	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	Unavailable	199	\$43,562,277.84	72.15%	0\$0.	00 NA	0,\$0.0	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		281	\$60,373,346.11	100%	0 \$0.	00	0 \$0.0	9	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	44
31402A7H3	CITIMORTGAGE, INC.	11	\$2,407,600.00	0.24%	080	O N A	loso o	NA	0 \$0 0	NΙΔ	nga na	NA	nlen nn	NΔ	080.00	NA
51402/1/113	Unavailable		\$23,645,519.23													
Total			\$26,053,119.23				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
												П				П
31402A7J9	CITIMORTGAGE, INC.	13														
Total	Unavailable	28 41					0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-
10101	ii	1 41	φε,σου,114.10	100/0	υ φυ.		0,00.0		J. J. J		J 90.00	\Box	J. VV. VV	Н	0.00	Н
31402A7K6	CITIMORTGAGE, INC.	15	1-7 7													
	Unavailable		\$22,018,437.93									$\overline{}$		_	_	
Total		119	\$25,139,627.60	100%	0 \$0.	00	0 \$0.0	1	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	\square
31402A7L4	CITIMORTGAGE, INC.	63	\$13,462,509.97	28 51%	080	20 NI A	0.00	NA	0 \$0 0	NΙΔ	080.00	NIA	080.00	NΔ	080.00	NA
01704A/L4	Unavailable		\$33,765,519.14													
Total			\$47,228,029.11				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	_	0 \$0.00	
							Ш	П				Ш			\Box	\square
31402A7M2	CITIMORTGAGE, INC.	32														
Total	Unavailable	40 72	\$7,467,738.21 \$13,310,426.53				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total		,,,	\$13,310,420.33	10070	0 50.		υ φυ.υ.		0 00.0		0 0.00		0 30.00	Н	0,00.00	Н
31402AK47	BANKNORTH, NA	119	\$15,415,965.62	100%	0\$0.	00 NA	0,\$0.0	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		119	\$15,415,965.62	100%	0 \$0.	00	0 \$0.0		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	\Box
31402AK88	BANKNORTH, NA	26/	\$54,002,694.37	1000/	0.60	20 NI A	0000	NIA	0 60 0) NI A	060.00	NIA	060.00	NT A	0 00 00	NIA
Total	BANKNORIH, NA		\$54,002,694.37 \$54,002,694.37				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
1000	i e	50.	\$5 1,00 2 ,000 1107	10070	10,000		10,000		0,000		0 0000		1	П	90.00	Н
31402ALA2	BANKNORTH, NA	17							0 \$0.0						_	
Total		17	\$2,189,374.49	100%	0 \$0.	00	0 \$0.0		0 \$0.0	0	0 \$0.00		0 \$0.00	Ш	0 \$0.00	41
31402ASN7	WACHOVIA MORTGAGE CORPORATION	47	\$7,705,996.11	57 /0 0/	nen	O NI A	logo o	NIA	0 \$0 0) NI A	nlen no	NIA	00000	NΙΔ	00000	NIA
	Unavailable	29		42.52%	0.80.	00 NA	0.80.0) NA	0 \$0.0	ONA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			\$13,406,596.63				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	_	0 \$0.00	
31402ASP2	WACHOVIA MORTGAGE CORPORATION		\$16,928,788.38	71.71%	0 \$0.	00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	143	4 - 7 - 7				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		140	\$23,000,030.30	100 /0	0 50.		0,50.0		0,50.0		0,50.00		0,50.00	Н	0 30.00	Н
31402AUQ7	WACHOVIA MORTGAGE CORPORATION	334														
	Unavailable		\$37,389,880.63													
Total	<u> </u>	580	\$84,083,228.74	100%	0 \$0.	VO	0 \$0.0	4	0 \$0.0	U	0 \$0.00	<u>' </u>	0 \$0.00	Н	0 \$0.00	╢
31402AUR5	WACHOVIA MORTGAGE CORPORATION	44	\$6,151,400.41	71.95%	0.80	00 N A	0.50.0	NA	0.80.00) NA	0.80.00	NA	080.00	NA	080.00	NA
	Unavailable	21														
Total		65					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
24.402.17=	DODYH AD MODEGAGE WYG NO AND	04.500.500	0= ==		2012	0.55		0.00	7	0.00		0 0 0 -		0.00	Щ	
31402AXE1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14														
Total	Unavailable	16	\$291,868.77 \$2,012,787.64	14.5%	0\$0.	DOLLAND	0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
20111	ii —	10	Ψ=,012,707.04	100/0	0,00.		5 90.0		J 20.01		J 40.00		υ _ψ υ.υυ	Н	5,50.00	Н
31402AXF8	BANCO POPULAR DE PUERTO RICO	3	7 7													
	Unavailable	27														
Total		30	\$7,141,374.84	100%	0 \$0.	00	0 \$0.0	<u> </u>	0 \$0.0	D	0 \$0.00		0 \$0.00	Ш	0 \$0.00	\square
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